UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/AC.96/962
8 August 2002

Original: ENGLISH

EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Fifty-third session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 2001

(submitted by the High Commissioner)

GE.*0202002006*

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AUDIT OPINION

We have audited the accompanying financial statements, comprising statements I to III, schedules 1 to 5, and the supporting notes to the accounts of the voluntary funds administered by the United Nations High Commissioner for Refugees for the period from 1 January to 31 December 2001. These financial statements are the responsibility of the High Commissioner. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the common auditing standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, and as considered by the auditor to be necessary in the circumstances, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the High Commissioner, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for the audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position at 31 December 2001 and the results of operations and cash flows for the period then ended in accordance with the United Nations High Commissioner for Refugees' stated accounting policies, set out in note 2 to the financial statements, which were applied on a basis consistent with that of the preceding financial period.

Without qualifying our opinion above, we draw attention to our findings on implementing partner expenditure. Although we noted significant improvements, we were concerned about the effectiveness of internal controls and procedures as well as the adequacy of assurance obtained by UNHCR that funds had been properly used for the purpose intended.

Further, in our opinion, the transactions of the United Nations High Commissioner for Refugees that we have tested as part of our audit have, in all significant respects, been in accordance with the Financial Regulations and legislative authority.

In accordance with article XII of the Financial Regulations, we have also issued a long-form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees.

(Signed) Shauket A. Fakie
Auditor-General of the Republic of South Africa

(Signed) Guillermo N. Carague
Chairman, Philippine Commission on Audit

(Signed) François Logerot
First President of the Court of Accounts of France

27 June 2002

STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

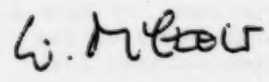
1. The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

2. To fulfil its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

3. In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 5, Annexes I to II, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96/503/Rev.7) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office as of 31 December 2001, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the year then ended.

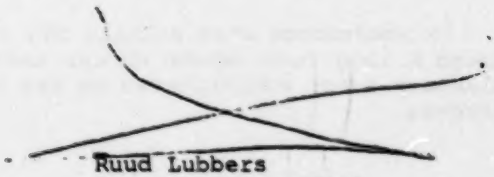
The Accounts are hereby

Certified :



Wolfgang Milzow
Controller & Director, a.i.
Division of Resource Management

Approved :



Ruud Lubbers
United Nations High
Commissioner for Refugees

Geneva, Switzerland
02 May 2002

STATEMENT OF UNHCR'S OBJECTIVES AND ACTIVITIES

1. The basic mandate of UNHCR is found in the Statute of the Office of the United Nations High Commissioner for Refugees (General Assembly resolution 428 (V)). According to the Statute, the United Nations High Commissioner for Refugees, acting under the authority of the General Assembly, shall assume the function of providing international protection, under the auspices of the United Nations, to refugees who fall within the scope of the present Statute and of seeking permanent solutions for the problem of refugees.

2. The General Assembly has also called upon the High Commissioner to provide assistance to returnees, as well as to monitor their safety and well-being on return (General Assembly resolution 40/118). In addition, on the basis of specific requests from the Secretary-General or the competent principal organs of the United Nations, and with the consent of the State concerned, UNHCR provides humanitarian assistance and protection to internally displaced persons (General Assembly resolution 48/116). As regards UNHCR's assistance activities, the basic provisions of the Statute have been expanded by General Assembly resolution 832 (IX).

NOTES FOR THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319 A (IV) of 3 December 1949. Its Statute was approved by the Assembly in resolution 428 (V) of 14 December 1950.

2. The overall objectives of UNHCR are to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR seeks to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a dignified and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In complex humanitarian emergencies, UNHCR also contributes to the provision of humanitarian assistance.

3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the High Commissioner's Programme was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of voluntary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee of the Whole. In 2001 the Executive Committee consisted of 57 member countries. Each year the report on the session of the Executive Committee is submitted to the General Assembly as an addendum to the Annual Report of the High Commissioner.

4. UNHCR is supported for 220 posts by a UN Regular Budget line, which amounted to $20,423,100 in 2001. The appropriation in the United Nations General Fund covering these posts is shown in Statement IV of the UN Financial Statements.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Rules for Voluntary Funds

5. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner (A/AC.96/503/Rev.7 dated 7 October 1999 approved by the fiftieth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as noted by the General Assembly in its resolution 48/216C (A/48/530 of 29 October 1993) and as subsequently revised.

6. The financial year for the Voluntary Funds administered by the High Commissioner for Refugees covers 01 January to 31 December.

(b) Fund Accounting

7. UNHCR's accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds, hereafter referred to as the Financial Rules.

8. The Annual Programme covers all ongoing and foreseeable activities for the planning year. The activities under the Annual Programme are funded through restricted or unrestricted contributions to the General Fund, and from distinct trust funds. Supplementary Programmes cover activities that emerge after the Annual Programme is approved in the yearly Executive Committee session. Supplementary Programmes become part of the Annual Programme during the subsequent year, unless otherwise decided by the High Commissioner.

9. Trust Funds under both the Annual Programme and the Supplementary Programmes cover activities for which UNHCR received monies from donors without assuming ownership of the funds. In 2001, UNHCR administered two trust funds: the Ted Turner Fund and the Trust Fund for Human Security.

10. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

(c) Use of Estimates

11. Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

12. Estimates are used in the context of expenditure recognition, in particular, but not exclusively, at the end of the financial period to determine the amounts to be retained in respect of unliquidated obligations.

(d) Funds

13. The funds reported in the accounts are as follows:

- Working Capital and Guarantee Fund has an established ceiling of $50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from prior years' programmes. The Fund is utilized to replenish the Annual Programme Fund and to meet essential payments for projects pending receipt of contributions pledged or anticipated.

- The Annual Programme Fund covers the financial activities that are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters. It also includes the Operational Reserve that is established at an amount equivalent to ten percent of the programmed activities in the Annual Programme Budget.

- The Supplementary Programme Fund accounts for moneys available for activities arising after the approval of the Annual Programme Budget.

- Junior Professional Officers covers financial activities exclusively allocated for the training and development of young professionals sponsored by various governments.

- The Medical Insurance Plan (MIP) was established by the General Assembly at its 41st session in accordance with the UN staff regulation 6.2. The objective of the fund is to assist subscribers and eligible family members in meeting expenses incurred for certain health services, facilities and supplies arising out of sickness, accident or maternity. The Plan is maintained by premiums from field staff and related contributions from UNHCR, as well as by interest income. Payments are based on claims processed during the year to cover field staff medical costs.

(e) Translation of Currency

14. The accounts are presented in United States dollars. In the field offices, the accounts may be maintained in the national currency of the country concerned. The field office account transactions are translated into United States dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the value as of 31 December.

15. In line with the practice adopted by the United Nations for 2001, UNHCR used the UN operational rate of exchange effective on 01 January 2002 to revalue its asset and liability balances as at the balance sheet date.

(f) Voluntary Contributions and Pledges

16. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Pledges from governments are fully recognized as income at the time of acceptance of the pledge. In the interest of prudent financial management, up to one-half of the value of firm pledges made by organizations of established repute are recognized as income at the time the pledge is accepted.

17. Contributions in kind are classified either as budgetary or extra-budgetary. Budgetary contributions in kind replace commodities that have been budgeted for and that would have been purchased by UNHCR or one of its implementing partners in the normal execution of the programme. Contributions in kind are recorded in the accounts, at fair market value, when the goods or services are received. Extra-budgetary in-kind contributions are those for which UNHCR has not made a budgetary provision. These are offers of additional materials or services that are considered by UNHCR to be complementary to programmed activities and in line with the mandate of the Organization. Extra-budgetary contributions in kind are not recorded in the accounts but are listed in Appendix 1.

18. Cash received against pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt, as explained in (e) above.

19. Pledges due are written off after 5 years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

(g) Interest Income

20. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income, which provides, *inter alia*, that income from investments shall be credited to the Annual Programme Fund, unless required to maintain the Working Capital and Guarantee Fund.

(h) Currency Exchange Adjustments

21. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year-end asset and liability balances, based on the United Nations operational rate of exchange. Apart from the unrealized gains or losses on contributions receivable, which are charged to the respective funds, exchange differences are charged to the Annual Programme Fund, unless required to maintain the Working Capital and Guarantee Fund.

(i) Miscellaneous Income

22. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, and settlement of insurance claims. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects as miscellaneous income.

(j) Expenditure

23. Project expenditure reflects the amounts obligated according to Article 8 of the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees. The High Commissioner may incur obligations for the implementation of projects to the extent that monies and governmental pledges are available in the appropriate fund or account. Whenever possible and appropriate, the implementation of projects are entrusted to implementing partners, e.g. governmental, inter-governmental or non-governmental bodies, private firms or individual experts, in accordance with the terms of an agreement or a formal exchange of letters. Projects may also be implemented in accordance with the terms of a Letter of Instruction to the responsible officer or organisational unit of UNHCR.

(k) Ex-Gratia Payments

24. The granting of ex-gratia payments is governed by Financial Rule 10.5. Ex-gratia payments are approved by the Controller up to an amount not exceeding $ 5,000, when such payments are considered desirable in the interest of the organization. Payments over $ 5,000 require the personal approval of the High Commissioner. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

(l) Write-offs

25. Write-off due to losses of cash or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. In UNHCR, write-offs are recorded as adjustments to prior-years' expenditures. The writing off of amounts up to $ 10,000 can be approved by the Controller after a full investigation. Amounts over $ 10,000 require the approval of the High Commissioner. A statement of all amounts written-off is submitted to the Board of Auditors with the annual accounts.

26. The writing-off of losses of UNHCR property is governed by Financial Rule 10.7, which provides that the Controller may authorize such write-offs after a full investigation of each case.

(m) Accounts Receivable: Due from Implementing Agencies

27. In 2001, UNHCR started providing for an allowance for doubtful accounts receivable equal to the estimated uncollectible amounts from Implementing Partners. "Accounts Receivable: Due from implementing agencies" are presented in the Statement of Assets, Liabilities, Reserves and Fund Balances net of the provision for doubtful accounts receivable in the amount of $ 1,149,290.70 at 31 December 2001.

III. NON-EXPENDABLE PROPERTY

28. In accordance with United Nations System accounting standards, non-expendable property purchased with UNHCR's Voluntary Funds is not included in the fixed assets on the balance sheet, but is charged as expenditure to the appropriate project in the year of acquisition. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase. For valuation purposes, depreciation is computed using the straight-line method over the estimated useful lives of the related assets. The estimated depreciable lives of non-expendable property range from 3 to 10 years, depending on the nature of the asset.

(a) Accounting Change

29. The financial data regarding premiums collected under the Medical Insurance Plan for 2000, in the amount of $ 1,359,486.04, were communicated to UNHCR only in May 2001. The figure for Other/Miscellaneous Income under the Total 2000 column is therefore restated to include the correct amount of premium collected for that year, i.e. $ 7,499,026.71. The total figure under Reserves and Fund Balances, End of Period, for 2000, is also restated to $ 128,416,614.58.

IV. WORKING CAPITAL FUND

30. In accordance with Financial Rules Article 6, paragraph 6.4, UNHCR had to utilize $ 22 million from the Working Capital Fund at 09 November 2001 to fund obligations pending the receipt of anticipated contributions. As a result of pledges received, before 31 December 2001, UNHCR was able to refund the Working Capital Fund the amount of $10 million within the financial year. UNHCR received additional pledges that related to restricted contributions for specific purposes. Those could not be used to refund the Working Capital Fund; they contributed to the positive balance of the Annual Budget Fund.

V. EXPENDITURE

(a) Breakdown of Expenditure

31. Following is a table showing the total UNHCR expenditure in 2001, broken down between funds and category, expressed in thousands of United States dollars:

	Programme	Programme Support	Management and Administration	Total
Annual Programme	459,251	181,810	34,766	675,827
Annual Programme-Trust	1,737	54		1,792
Supplementary Programme	88,858	6,032		94,890
Supplementary Programme - Trust	757	129		885
Sub-total	550,603	188,025	34,766	773,394
Junior Professional Officers				7,142
Working Capital Fund				879
Medical Insurance Plan				1,237
Grand Total				782,652

32. The expenditure under Programme covers the direct inputs needed to achieve the objectives of a specific project or programme, including the costs of experts, support personnel, supplies and equipment, subcontracts, cash assistance and individual or group training.

33. The expenditure under Programme Support covers the costs of organizational units whose primary functions are the development, formulation, delivery and evaluation of UNHCR's programmes, including those that provide backstopping of programmes on a technical, thematic, geographic, logistical or administrative basis.

34. The expenditure under Management and Administration covers the costs of organizational units whose primary function is the maintenance of the identity, direction and well-being of UNHCR, including the units that carry out the function of executive direction, organizational policy and evaluation, external relations, information and administration.

35. The expenditure figures under Programme in the above table include the instalment payments made to Implementing Partners. During the year, Implementing Partners are obliged to report on disbursements made against the UNHCR-provided funds at regular reporting dates. In 2001, $ 260.2 million was paid out to Implementing Partners as instalments, of which $ 169.6 million have been reported upon as at 31 December 2001, leaving a balance of $ 90.6 million for which reports will be provided in 2002 as and when due, in accordance with the terms of the project agreements. Subsequent to the receipt of reports from Implementing Partners during the first four months of 2002, a further amount of $ 52.6 million was confirmed as disbursed and the balance reduced to $ 38 million as at 30 April 2002.

(b) Ex-gratia payments

36. In 2001, the High Commissioner approved ex-gratia compensation, for the total amount of $ 1,344,000, in respect of three UNHCR staff members who died in service. UNHCR effected payments to the families of two of these staff members during 2001, and the disbursements amounted to $ 838,391. A provision has been made for the remaining payment to the family of the third staff member.

37. A further ex-gratia payment of $ 865,127 was made in favour of the Refugee Education Trust (RET), a private charity, founded under Swiss law, that is engaged in quality post-primary education for refugee children. The payment was made in agreement with the donor of the earmarked contribution. UNHCR also agreed to provide free office space and secretarial support to the secretariat of the RET for an initial period of two years.

(c) Junior Professional Officers

38. The following table shows the expenditure, by region, under this fund, as well as the fund balance at the end of 2001.

	Disbursements	Unliquidated Obligations	Total in US Dollars
Africa	1,984,473	83,244	2,067,717
Europe	1,841,927	59,528	1,901,455
CASWANAME	717,531	10,140	727,671
The Americas	305,878	2,735	308,613
Asia and the Pacific	702,654	16,095	718,749
Headquarters	1,390,167	27,630	1,417,797
Total	6,942,629	199,372	7,142,001
Reserves and Funds Balances, 01 January 2001			**6,847,263**
Funds received in 2001			**9,140,011**
Total Expenditure			**(7,142,001)**
Funds transferred to the Annual Programme Budget - Unearmarked			**(2,978,023)**
Reserve and Fund Balances, 31 December 2001			**5,867,250**

(d) Medical claims

39. In 2001, the Medical Insurance Plan received a total income of $ 2,510,430.08 from premiums and $ 393,123.02 in interest earned. Under this Plan, UNHCR paid out to its subscribers, in respect of their claims, an amount of $ 1,237,192.09 in medical claims.

VI. WRITE-OFFS DURING 2001

40. UNHCR had to write-off the total amount of $ 67,214.84 in respect of unrecoverable balances due from various entities and theft/losses of cash that occurred in various locations where UNHCR operates.

VII. CASH AND TERM DEPOSITS

41. The figure shown for cash and term deposits represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts.

(a) Breakdown between **current and deposit accounts as at 31 December for the years 1997 to 2001**, in thousands of United States Dollars:

	1997	1998	1999	2000	2001
Cash Deposit on 31 December					
Cash and Current Accounts	14,544	12,956	48,985	50,497	47,994
48 Hours Account	802		50	15,204	29,780
Deposit Accounts	207,104	166,704	139,820	58,000	62,714
	222,450	**179,660**	**188,855**	**123,701**	**140,488**
Average in hand during year					
In Current Accounts	36,954	31,774	41,334	51,231	63,672
Invested (Call & Time Deposit, Securities)	196,666	122,381	140,664	65,631	77,467
	233,620	**154,155**	**181,998**	**116,862**	**141,139**
Interest earned					
On Current Accounts	823	904	1,089	1,633	1,485
On Invested Funds	11,013	6,758	6,933	3,962	3,193
	11,836	**7,662**	**8,022**	**5,595**	**4,678**
Average rate of interest earned					
On Funds in Hand and Bank	5.07%	4.97%	4.41%	4.79%	3.64%
On Invested Funds	5.60%	5.52%	4.93%	6.04%	4.12%

(b) Details of **cash and term deposits as at 31 December 2001**:

Banks	Period	Rate % p.a.	Maturity	Amount		Equivalent in USD	Accrued Interest
BNP- Paribas, Paris	20 days	3.770000	16.01.02	SEK	196,000,000	18,508,026	7,709
BNP- Paribas, Paris	12 days	3.270000	09.01.02	EUR	30,000,000	26,408,451	7,280
Unibank, Copenhagen	14 days	3.400000	11.01.02	DKK	6,000,000	710,059	204
Deutsche Bank, Berlin	14 days	3.332000	11.01.02	EUR	5,000,000	4,401,408	1,236
Lloyds Bank, London	10 days	3.910000	07.01.02	GBP	1,000,000	1,428,572	459
Canadian Imperial Bank of Commerce, Ottawa	14 days	2.030000	11.01.02	CAD	2,000,000	1,257,862	214
Citicorp Banking Corp., Jersey	6 days	1.850000	03.01.02	USD	10,000,000	10,000,000	1,542
					TOTAL	**62,714,378**	**18,644**

(c) Details of the dollar equivalent of non-convertible currencies held at 31 December 2001:

Country [1]	Currency	US$ Equivalent
Afghanistan	Afghanis	2,879.28
Albania	Leks	4,041.94
Azerbaijan	Manat	13,711.36
Burundi	Francs	6,128.98
Cambodia	Riels	2,149.76
Colombia	Pesos	22,363.45
Congo, Democratic Republic of the	Congo francs	12,632.60
Egypt, Arab Republic of	Pounds	6,378.78
Eritrea	Nakfa	12,402.40
Ethiopia	Birr	33,928.38
Iran, Islamic Republic of	Rials	52,151.00
Iraq	Dinars	5,250.56
Mozambique	Meticals	240.86
Myanmar	Kyats	1,340.83
Sudan	Dinars	16,098.64
Syrian Arab Republic	Pounds	3,556.59
Tajikistan	Somoni	1,843.25
Turkmenistan	Manat	3,381.17
Uzbekistan	Som	2,500.55
Viet Nam	Dongs	857.37
Yugoslavia, Federal Republic of	New Dinars	1,240.20
Zambia	Kwachas	15,362.23
	Total	**220,440.18**

VIII. VOLUNTARY CONTRIBUTIONS RECEIVABLE

42. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for current year and Schedule 2 for all prior years. The age of contributions outstanding is shown below:

Current year	$77,346,691
2000	17,690,597
1999	1,782,092
1998	1,615,388
1997	209,736
Total	$98,644,504

IX. DUE FROM UNITED NATIONS AGENCIES

43. The amounts due from entities within the United Nations system in excess of $ 10,000 are noted below:

OCHA	$1,253,994
DPKO	1,025,571
UNTAET	211,365
UNNY	91,188
UNHCHR	72,434
WHO	61,509
OPRSGSL	45,165
UNICEF	40,121

[1] Countries that have not accepted the obligations of Article VIII, Sections 2, 3 and 4 of the IMF's Articles of Agreement

UNICEF	40,121
UNOPS	39,685
UNMO	22,806
DHA	16,330
DPA/ UNNY	12,107

X. Other Receivables

44. An amount of $ 756,730 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 2001. These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's accounts.

	For the year 2001	Cumulative to 31 December 2001	
Total loans made		**$16,362,777**	
Adjustments			
Unused funds refunded by Implementing Agencies		(817,068)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior		(4,105,721)	
Exchange differences	$33,589	5,531,165	
			$16,971,153
Liquidations			
Repayments	(102,138)	(14,553,974)	
Write-offs/ conversion into grants		(803,765)	
Agencies collection fees and charges	(12,332)	(656,610)	
			(16,014,349)
Total loans outstanding at 31.12.01			**956,804**
Of which refundable upon receipt to: Implementing Agencies for collection fees			**(200,074)**
Total loans refundable to UNHCR at 31.12.01 a)			**$756,730**

a) Breakdown by source of funds:

- Major aid programmes	*$756,334*
- Other trust funds	*396*
	$756,730

XI. NON-EXPENDABLE PROPERTY

45. On 31 December 2000, the acquisition value of non-expendable property recorded in the Asset Trak database was $ 193,197,732 and the depreciated value was $ 53,696,028.

46. The working definition of non-expendable property is applied to assets with an original purchase price greater than or equal to $ 1,500 and a serviceable life greater than or equal to five years and all special items. Special items include vehicles, computer equipment, plants, boats, telecommunications equipment and security equipment.

47. The acquisition value of non-expendable property recorded in the Asset Trak database as at 31 December 2001 was $ 252,439,414 and the depreciated value was $ 43,559,269.

XII. ACCOUNTS PAYABLE

48. The accounts payable include, *inter-alia*, the following amounts due to other agencies:

UNDP	$2,599,183
UNV	793,037
UNNY	393,325
OIOS	144,169
UNCC	108,407
IOM	40,051
UNJSPF	39,673
UNICEF	32,589
WFP	21,652
ILO	1,467

XIII. LIABILITIES FOR END-OF-SERVICE AND POST RETIREMENT BENEFITS

49. In accordance with the United Nations common practice, UNHCR has not specifically recognized in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments that will be owed when staff members leave the organization. Therefore, UNHCR has not created any reserve to fund these liabilities. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members terminate, are reported as current year expenditure.

(a) After-Service Health Insurance

50. The financial dimension of the organization's liability for after-service health insurance has been estimated by a consulting actuary. On the basis of that study, it has been estimated that the UNHCR liability for after-service health insurance as of 31 December 2001 is as follows:

	Present value of future benefits	Accrued liability
Gross liability	$180,487,000	$124,233,000
Offset from retiree contributions	48,678,000	32,905,000
Net liability	$131,809,000	$91,328,000

51. The present value of future benefits is the discounted value of all benefits to be paid in the future to all current retirees and active staff expected to retire in the future. The accrued liabilities represent that portion of the present value of benefits that has accrued from the staff member's date of entry on duty until the valuation date. Active staff members' benefits are fully accrued when staff members have reached the date of full eligibility for after-service benefits.

52. The liabilities were valued based on a discount rate of 7 per cent. It should be noted that by changing the assumption on the discount rate from 7 per cent to 6 per cent, the accrued liability would increase by some 22 per cent, and the present value of future benefits by more than 26 per cent.

53. The result of this specific actuarial valuation of UNHCR's liabilities is different from the estimates made for 1999 and 2000. In the two previous years, UNHCR's liabilities were assumed to reflect actuarial patterns and assumptions of the overall United Nations estimate as disclosed in the Notes to the United Nations' Financial Statements.

(b) Accrued Annual Leave

54. Terminating staff are entitled to be paid for any unused vacation days they may have accrued up to a maximum limit of 60 days. The organization's total liability for such unpaid accrued vacation compensation is estimated to be between $19 million and $21 million.

(c) Termination Benefits

55. In line with the Staff Regulations and the Staff Rules of the United Nations, some staff members are entitled to repatriation grants and related expenditures of relocation upon their termination from the organization based on the number of years of service. The organization's total liability at the end of 2001 for such unpaid repatriation and relocation entitlement is estimated to be in the order of $116 million. This estimate has been based on the actual number of UNHCR staff by duty station and representative averages for both salaries and years of service.

(d) Pension Plan

56. UNHCR is a member organization participating in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the United Nations General Assembly to provide retirement, death, disability and related benefits. The Pension Fund is a funded defined benefit plan. The financial obligation of the organization to UNJSPF consists of its mandated contribution at the rate established by the United Nations General Assembly together with any share of any actuarial deficiency payments under article 26 of the Regulations of the Fund. Such deficiency payments are only payable if and when the United Nations General Assembly has invoked the provision of Article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of the Fund as of the valuation date. The result of the actuarial valuation as of 31 December 1999 was an actuarial surplus of 4.25 per cent of pensionable remuneration. The actuarial sufficiency of UNJSPF will be reassessed as of 31 December 2001. The results of this assessment are not yet known.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/2001
(In thousands of United States Dollars)

STATEMENT I

	Schedule or Note Reference	Working Capital and Guarantee Fund Note 4	Annual Programme Fund		Supplementary Programmes Fund		Junior Professional Officers Note 2 (d)	Medical Insurance Plan Note 2 (d)	2001	2000 Restated
			General	Trust	General	Trust				
INCOME:										
Voluntary Contributions	Note 2(f), Sch 1		633,864	886	134,338	941	9,208		779,237	705,307
Other/Miscellaneous income										
Interest income	Note 2 (g)	4,285						393	4,678	5,595
Currency exchange adjustments	Note 2 (h)		(14,014)		(52)				(14,066)	(8,017)
Other/Miscellaneous	Note 2 (i)	102	2,197					2,510	4,809	7,499
TOTAL INCOME		**4,387**	**622,047**	**886**	**134,286**	**941**	**9,208**	**2,903**	**774,658**	**710,384**
EXPENDITURE:										
Expenditure	Note 2(j), 5	879	675,827	1,792	94,890	885	7,142	1,237	782,652	783,885
TOTAL EXPENDITURE		**879**	**675,827**	**1,792**	**94,890**	**885**	**7,142**	**1,237**	**782,652**	**783,885**
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		**3,508**	**(53,780)**	**(906)**	**39,396**	**56**	**2,066**	**1,666**	**(7,994)**	**(73,501)**
									0	
Adjustments to prior years' contributions			(1,506)				(251)		(1,757)	(5,095)
Adjustments to prior years' expenditure			9,370	85	665				10,120	12,251
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		**3,508**	**(45,916)**	**(821)**	**40,061**	**56**	**1,815**	**1,666**	**369**	**(66,345)**
Cancellations of prior years' obligations	Sched 5		17,540	175	2,180		183		20,078	49,568
Transfer Supplementary Programme to Annual Programme			1,016		(1,016)					
Transfers to/from other funds		(15,506)	16,133	0	353		(2,978)		0	
RESERVES AND FUND BALANCES, BEGINNING OF YEAR		**50,000**	**52,236**	**1,377**	**7,254**		**8,847**	**10,703**	**128,417**	**145,193**
RESERVES AND FUND BALANCES, END OF YEAR		**38,000**	**43,009** (*)	**731**	**48,832**	**56**	**8,887**	**12,568**	**148,864**	**128,416**

(*) Includes Operational Reserve of US$ 10 million detailed in Annex to Statement I

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
as at 31/12/2001
(In thousands of United States Dollars)

STATEMENT II

	Schedule or Note Reference	Working Capital and Guarantee Fund	Annual Programme Fund		Supplementary Programmes Fund		Junior Professional Officers' Fund Note 2 (q)	Medical Insurance Plan Note 2 (r)	2001	2000 Restated
			General	Trust	General	Trust				
ASSETS:										
Cash and term deposits	Note 7	36,000	29,691	1,315	54,697	63	4,353	12,369	140,488	125,060
Accounts receivable										
Voluntary contributions receivable	Sched 2, Note 5		79,347		17,564		1,713		98,644	81,100
Due from United Nations agencies	Note 9		7,255						7,255	3,327
Due from implementing agencies, net	Note 2 (m)		174						174	191
Other receivables	Note 10		7,401						7,401	6,618
Other assets			1,106						1,106	1,166
TOTAL ASSETS		36,000	124,974	1,315	72,261	63	6,066	12,369	255,068	217,462
LIABILITIES:										
Contributions received in advance			23,257						23,257	11,138
Unliquidated obligations	Sched 3,4,5		50,053	584	23,449	7	199		74,292	66,432
Accounts payable	Note 12		8,655						8,655	11,476
TOTAL LIABILITIES		0	81,965	584	23,449	7	199	0	106,204	89,046
RESERVES AND FUND BALANCES		36,000	43,009	731	48,812	56	5,867	12,369	148,864	128,416
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		36,000	124,974	1,315	72,261	63	6,066	12,369	255,068	217,462

STATEMENT OF CASH FLOWS
for the year ended 31/12/2001
(In thousands of United States Dollars)

STATEMENT III

	Working Capital and Guarantee Fund	Annual Programme		Supplementary Programmes Fund		Junior Professional Officers	Medical Insurance Plan	TOTAL	
		General	Trust	General	Trust			2001	2000 Restated
Cash Flows from Operating Activities									
Net excess (shortfall) of income over expenditure (Statement 1)	3,508	(45,916)	(821)	40,061	56	1,815	1,666	369	(66,345)
(Increase) decrease in contribution receivable		(7,959)		(9,085)		(500)		(17,544)	69,898
(Increase) decrease in other accounts receivable		(4,694)						(4,694)	4,072
(Increase) decrease in other assets		60						60	410
Increase (decrease) in contributions received in advance		12,119						12,119	(31,032)
Increase (decrease) in unliquidated obligations		(912)	319	8,472	7	(26)		7,860	(98,908)
Increase (decrease) in accounts payable		(2,821)						(2,821)	8,542
Less:Interest income	(4,285)						(393)	(4,678)	(5,595)
Currency Exchange Adjustment		14,014		52				14,066	8,017
NET CASH FROM OPERATING ACTIVITIES	(777)	(36,109)	(502)	39,500	63	1,289	1,273	4,787	(110,941)
Cash flows from Investing and financing Activities									
Interest income	4,285						393	4,678	5,595
Currency exchange adjustments		(14,014)		(52)				(14,066)	(8,017)
NET CASH FROM INVESTING AND FINANCING	4,285	(14,014)	0	(52)	0	0	393	(9,388)	(2,422)
Cash Flows from Other Sources									
Cancellation of prior years obligations		17,540	175	2,180		183		20,078	49,568
Transfer to(from) other funds	(15,508)	19,149		(663)		(2,978)		0	
NET CASH FROM OTHER SOURCES	(15,508)	36,689	175	1,517	0	(2,795)	0	20,078	49,568
Net increase(decrease) in cash and term deposits	(12,000)	(13,434)	(327)	40,965	63	(1,506)	1,666	15,427	(63,795)
CASH AND TERM DEPOSITS AT BEGINNING OF YEAR	50,000	43,125	1,642	13,732	0	5,859	10,703	125,061	188,855
CASH AND TERM DEPOSITS AT END OF YEAR	38,000	29,691	1,315	54,697	63	4,353	12,369	140,488	125,060

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Annual Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
Governmental				
ALGERIA		50,000		50,000
AUSTRALIA		9,854,960		9,854,960
AUSTRIA	228,685	499,754		728,439
BELGIUM	2,207,928	4,205,296		6,413,224
BERMUDA		5,000		5,000
CANADA	15,823	13,749,285		13,765,108
CHILE		10,000		10,000
CHINA	250,000			250,000
COLOMBIA		25,000		25,000
COSTA RICA		15,123		15,123
CYPRUS		10,000		10,000
CZECH REPUBLIC		17,530		17,530
DENMARK		31,986,015		31,986,015
ESTONIA		35,461		35,461
FINLAND		10,562,376		10,562,376
FRANCE		7,811,642		7,811,642
GERMANY		15,667,090		15,667,090
GHANA	5,000			5,000
GREECE		300,000		300,000
HOLY SEE		20,000		20,000
HUNGARY	35,000			35,000
ICELAND		126,872		126,872
INDIA		8,637		8,637
IRELAND	339,202	3,549,512		3,888,714
ISRAEL		50,000		50,000
ITALY	4,695,056	11,544,737		16,239,793
JAPAN		75,450,506		75,450,506
LIECHTENSTEIN		30,488		30,488
LUXEMBOURG		1,380,725		1,380,725
MALAYSIA		20,000		20,000
MEXICO		103,446		103,446
MONACO		10,000		10,000
MOROCCO		50,000		50,000
NETHERLANDS		47,368,585		47,368,585
NEW ZEALAND		980,150		980,150
NIGERIA		40,851		40,851

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Donor

Schedule 1 - Report 1

Annual Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
NORWAY		30,226,672		30,226,672
PHILIPPINES		3,220		3,220
PORTUGAL		354,148		354,148
REPUBLIC OF KOREA		1,100,930		1,100,930
SAUDI ARABIA		200,306		200,306
SINGAPORE		10,000		10,000
SLOVAK REPUBLIC		20,000		20,000
SOUTH AFRICA		100,186		100,186
SPAIN		2,429,438		2,429,438
SRI LANKA		8,539		8,539
SWEDEN		32,864,569		32,864,569
SWITZERLAND	303,030	11,290,116		11,593,146
TUNISIA		8,253		8,253
TURKEY	150,000			150,000
UGANDA		1,000		1,000
UNITED ARAB EMIRATES	54,000			54,000
UNITED KINGDOM	11,418,478	14,660,297		26,078,775
UNITED STATES	17,928,051	193,062,317		210,990,368
YEMEN	2,160			2,160
Total Governmental	**37,632,413**	**521,859,032**	**0**	**559,491,445**

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Annual Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
Non-Governmental/Private				
ACTION REFUGIES, FRANCE		86,906		86,906
ARGENTINA CON ACNUR		20,040		20,040
AL-ESLAH SOCIETY, BAHRAIN		13,000		13,000
AUSTRALIA FOR UNHCR		287,724		287,724
ANONYMOUS, SWITZERLAND		15,657		15,657
DEUTSCHE STIFTUNG		309,673		309,673
ESPANA CON ACNUR, SPAIN		846,547		846,547
ENI (AGIP AZERBAIJAN), ITALY		440,000		440,000
FED. ELEC. POWER WORKERS UNION, JAPAN		17,391		17,391
PRINCE AL WALID BIN TALAL AL SAUD		10,667		10,667
HUMAN APPEAL INTERNATIONAL, UAE		31,017		31,017
MR. AND MRS. HUSAIN AFSAR, PAKISTAN		100,000		100,000
ISLAMIC ASSOCIATION, BAHRAIN		46,000		46,000
INTERNATIONAL ISLAMIC RELIEF ORG., SAU		10,000		10,000
JYODOSHU, JAPAN		24,390		24,390
JTUC-RENGO, JAPAN		83,333		83,333
JAPAN ASSOCIATION FOR UNHCR, JAPAN		405,461		405,461
LINZ CORPORATION, JAPAN		28,462		28,462
MISCELLANEOUS		3,206,073		3,206,073
MAINICHI SHIMBUN, JAPAN		20,325		20,325
MITO FOUNDATION FOR ART PROMOTION, JAPAN		20,416		20,416
NANSEN ENVIRONMENTAL REMOTE CENTER		11,352		11,352
PARTHENON TRUST, UNITED KINGDOM		217,391		217,391
PAVAROTTI & FRIENDS, ITALY		1,500,000		1,500,000
QATAR CHARITABLE SOCIETY, QATAR		26,655	44,862	71,517
SOROPTIMIST INTERN. OF AMERICAS, JAPAN		74,865		74,865
STICHTING VLUCHTELING, NETHERLANDS		290,533		290,533
SOKA GAKKAI YOUTH PEACE CONF., JAPAN		400,000		400,000
SHINNYOEN, JAPAN		85,470		85,470
STATOIL, NORWAY		108,342		108,342
SAVE THE CHILDREN, SWEDEN		20,849		20,849
SONY GROUP, JAPAN		750,000		750,000

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Annual Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
TABUNG INSANIAH KOSOVO, BRUNEI		98,089		98,089
TANGANYIKA CHRISTIAN REF. SER., TAN		50,000		50,000
USA FOR UNHCR		705,795		705,795
UK FOR UNHCR, GBR		169,991		169,991
U.N. WOMEN'S GUILD, VIENNA		16,289		16,289
UNHCR-50 FOUNDATION, SWITZERLAND		22,000		22,000
WORLD CONF. RELIGION & PEACE JAPAN		56,323		56,323
Total Non-Governmental/Private	**0**	**10,627,028**	**44,862**	**10,671,890**
Inter-Governmental				
COUNCIL OF EUROPE		275,482		275,482
EUROPEAN COMMISSION	21,363,176	38,878,650		60,241,826
INT. BANK RECONSTRUCTION & DEVELOPMENT	900,000	800,000		1,700,000
THE OPEC FUND		200,000		200,000
UN FUND FOR POPULATION ACTIVITIES		33,781		33,781
UN TF FOR HUMAN SECURITY (JAPAN GOVT)		1,250,000		1,250,000
Total Inter-Governmental	**22,263,176**	**41,437,913**	**0**	**63,701,089**
Total Annual Programme Budget	**59,895,589**	**573,923,973**	**44,862**	**633,864,424**

(1) The revalued Total Outstanding Pledges under the Annual Programme Budget is ***$ 59,564,618****.*

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Donor — **Schedule 1 - Report 1**

Annual Programme Budget - Trust Funds	CASH		KIND	Total
	Outstanding Pledges	Paid	(1)	
Non-Governmental/Private				
UNF/UNFIP - TED TURNER		885,625		885,625
Total Non-Governmental/Private	0	885,625	0	885,625
Total Annual Programme Budget - Trust Funds	0	885,625	0	885,625

(1) No contributions in kind received in 2001

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Supplementary Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
Governmental				
AUSTRALIA		2,080,799		2,080,799
BELGIUM	341,451			341,451
CANADA		3,375,445		3,375,445
CHINA			62,700	62,700
CHILE		20,000		20,000
CZECH REPUBLIC		107,325		107,325
DENMARK		4,342,970		4,342,970
FINLAND		1,058,247		1,058,247
UNITED KINGDOM		9,471,741	504,824	9,976,565
GERMANY		13,393,642	4,885	13,398,527
GREECE	500,000		21,550	521,550
INDONESIA		20,000		20,000
IRELAND		956,520		956,520
ITALY		7,463,725	219,437	7,683,162
JAPAN	2,568,522	10,213,510	677,800	13,459,832
REPUBLIC OF KOREA			516,146	516,146
KUWAIT			246,445	246,445
LIECHTENSTEIN		62,112		62,112
LITHUANIA		12,500		12,500
LATVIA			18,022	18,022
LUXEMBOURG	45,914	341,451		387,365
MONACO		91,827		91,827
MALAYSIA			66,255	66,255
MOROCCO			117,608	117,608
NETHERLANDS	20,956	9,526,676		9,547,632
NORWAY		6,909,733	516,375	7,426,108
SOUTH AFRICA		300,000		300,000
SINGAPORE			35,000	35,000
SPAIN	481,667			481,667
SLOVAK REPUBLIC			131,658	131,658
SWEDEN		8,343,435		8,343,435
SWITZERLAND		872,093	952,597	1,824,690
UNITED STATES	10,948,175	20,927,567	141,592	32,017,334
VENEZUELA		1,000,000		1,000,000
Total Governmental	**14,906,685**	**100,891,318**	**4,232,894**	**120,030,897**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Supplementary Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
Non-Governmental/Private				
ANONYMOUS, UK		250,000		250,000
ACTION REFUGIES, FRANCE		382,906		382,906
ARGENTINA CON ACNUR		4,509		4,509
AL-ESLAH SOCIETY, BAHRAIN		15,000		15,000
AUSTRALIA FOR UNHCR		43,663		43,663
ANONYMOUS, SWITZERLAND		500,000		500,000
DEUTSCHE STIFTUNG		847,269		847,269
ESPANA CON ACNUR, SPAIN		391,375		391,375
FINNISH REFUGEE COUNCIL		15,290		15,290
THE QADDAFI INT FOUNDATION, LBY		50,000	702,030	752,030
GIORGIO ARMANI, ITALY		164,327		164,327
JAPAN ASSOCIATION FOR UNHCR, JPN		684,759		684,759
JORDANIAN HASHEMITE CHARITY ORG.			171,430	171,430
KUWAIT RED CRESCENT SOCIETY		450,000		450,000
MISCELLANEOUS		2,031,308	1,648	2,032,956
MYOCHI-KAI, JAPAN		83,333		83,333
ONNURI CHURCH, REPUBLIC OF KOREA		15,500		15,500
PAVAROTTI & FRIENDS, ITALY		4,599		4,599
ROE FOUNDATION, U.S.A.		15,000		15,000
STICHTING VLUCHTELING, NETHERLANDS		115,000		115,000
SOKA GAKKAI YOUTH PEACE CONF., JAPAN		100,000		100,000
STICHTING HARTEKREET, NETHERLANDS		20,000		20,000
TUNISIAN RED CRESCENT SOCIETY		50,000		50,000
USA FOR UNHCR		1,558,200		1,558,200
UK FOR UNHCR, GBR		166,387		166,387
ZAKAT HOUSE, KUWAIT		16,138		16,138
Total Non-Governmental/Private	**0**	**7,974,663**	**875,108**	**8,849,671**
Inter-Governmental				
EUROPEAN COMMISSION	1,227,409	4,230,227		5,457,636
Total Inter-Governmental	**1,227,409**	**4,230,227**	**0**	**5,457,636**
Total Supplementary Programme Budget	**16,134,084**	**113,096,188**	**5,166,002**	**134,396,204**

(1) The revalued Total Outstanding Pledges under the Supplementary Programme Budget is $ 16,082,073.

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Supplementary Programme Budget - Trust Funds	CASH		KIND	Total
	Outstanding Pledges	Paid		
Governmental				
JAPAN		941,583		941,583
Total Governmental	**0**	**941,583**	**0**	**941,583**
Total Supplementary Programme Budget - Trust Fund	**0**	**941,583**	**0**	**941,583**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor **Schedule 1 - Report 1**

Junior Professional Officers	CASH		KIND	Total
	Outstanding Pledges	Paid		
Governmental				
BELGIUM		364,366		364,366
DENMARK		1,000,465		1,000,465
FINLAND		226,664		226,664
FRANCE		741,998		741,998
UNITED KINGDOM		86,322		86,322
GERMANY		168,251		168,251
ITALY		1,498,120		1,498,120
JAPAN		1,012,402		1,012,402
REPUBLIC OF KOREA		92,557		92,557
NETHERLANDS		996,045		996,045
NIGERIA		98,893		98,893
NORWAY		400,593		400,593
PORTUGAL		45,852		45,852
SPAIN		201,694		201,694
SWEDEN		376,538		376,538
SWITZERLAND		196,817		196,817
UNITED STATES	1,700,000			1,700,000
Total Governmental	**1,700,000**	**7,507,577**	**0**	**9,207,577**
Total Junior Professional Officers	**1,700,000**	**7,507,577**	**0**	**9,207,577**
GRAND TOTAL *(1)*	**77,729,683**	**696,354,868**	**5,152,864**	**779,237,413**

(1) The revalued Total for Outstanding Pledges received in 2001 is $ 77,346,691.

The revalued total amount of all Outstanding Pledges, including prior years, is $ 98,644,504 Statement II Voluntary contributions receivable refers.

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Programme

Schedule 1 - Report 2

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
AFRICA				
West and Central Africa				
CENTRAL AFRICAN REPUBLIC	200,000	1,000,000		1,200,000
CHAD		500,000		500,000
CAMEROON		100,000		100,000
GABON		420,000		420,000
GAMBIA		100,000		100,000
GHANA		300,000		300,000
GUINEA	3,596,401	15,827,575		19,423,976
COTE D'IVOIRE	235,000	2,095,000		2,330,000
LIBERIA	143,663	4,321,007		4,464,670
NIGER		104,661		104,661
NIGERIA		110,000		110,000
SENEGAL		330,000		330,000
SIERRA LEONE		1,580,426		1,580,426
WEST AND CENTRAL AFRICA OVERALL		7,609,338		7,609,338
Total West and Central Africa	**4,175,064**	**34,398,007**	**0**	**38,573,071**
East and Horn of Africa				
DJIBOUTI		750,638		750,638
EAST & HORN OF AFRICA	1,103,711	9,966,055		11,069,766
ERITREA		300,000		300,000
ETHIOPIA	573,568	7,849,035		8,422,603
KENYA	306,930	7,662,475		7,969,405
SOMALIA	86,978	3,864,583		3,951,561
SUDAN	50,000	3,600,784		3,650,784
UGANDA	2,459	6,190,398		6,192,857
Total East and Horn of Africa	**2,123,646**	**40,183,968**	**0**	**42,307,814**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme **Schedule 1 - Report 2**

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
The Great Lakes				
BURUNDI	906,000	6,269,773		7,175,773
COUNTRIES IN CENTRAL AFRICA	894,747	3,096,273		3,991,020
CONGO		3,047,113		3,047,113
DEMOCRATIC REPUBLIC OF THE CONGO	2,433,809	10,395,822		12,829,631
GREAT LAKES	1,103,711	14,231,421		15,335,132
RWANDA		2,158,087		2,158,087
UNITED REP OF TANZANIA	4,253,818	19,759,013		24,012,831
Total The Great Lakes	**9,592,085**	**58,957,502**	**0**	**68,549,587**
Southern Africa				
ANGOLA		948,869		948,869
BOTSWANA		950,000		950,000
MALAWI		100,000		100,000
MOZAMBIQUE		121,105		121,105
NAMIBIA		1,174,516		1,174,516
SOUTH AFRICA		830,000		830,000
SOUTHERN AFRICA		544,014		544,014
ZAMBIA	53,000	8,357,485		8,410,485
ZIMBABWE		100,000		100,000
Total Southern Africa	**53,000**	**13,125,989**	**0**	**13,178,989**
Other Africa				
AFRICA OVERALL		60,056,526		60,056,526
Total Other Africa	**0**	**60,056,526**	**0**	**60,056,526**
Total AFRICA	**15,943,798**	**206,721,992**	**0**	**222,665,787**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme **Schedule 1 - Report 2**

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
EUROPE				
Eastern Europe				
ARMENIA		474,793		474,793
AZERBAIJAN	71,784	818,396		890,180
BELARUS		250,000		250,000
EASTERN EUROPE		9,804,246		9,804,246
GEORGIA	152,869	586,574		739,443
REPUBLIC OF MOLDOVA		252,604		252,604
RUSSIAN FEDERATION	1,056,841	5,138,672		6,195,513
UKRAINE		250,000		250,000
Total Eastern Europe	**1,281,494**	**17,575,285**	**0**	**18,856,779**
Western Europe				
BELGIUM	506	91,608		92,114
FRANCE		467,225		467,225
GREECE		42,687		42,687
SPAIN		123,398		123,398
SWITZERLAND		106,531		106,531
WESTERN EUROPE OVERALL		843,000		843,000
Total Western Europe	**506**	**1,674,449**	**0**	**1,674,955**
Central Europe and Baltic States				
CENTRAL EUROPE AND BALTIC STATES		1,312,500		1,312,500
CZECH REPUBLIC		7,530		7,530
TURKEY	11,284	875,716		887,000
Total Central Europe and Baltic States	**11,284**	**2,195,746**	**0**	**2,207,030**
South Eastern Europe				
ALBANIA		113,766		113,766
BOSNIA AND HERZEGOVINA	907,596	10,536,629	44,862	11,489,087
CROATIA		1,467,162		1,467,162
THE FORMER YUGOSLAV REP. MACEDONIA	166,593	2,169,954		2,336,547
SOUTH EASTERN EUROPE		39,475,395		39,475,395
YUGOSLAVIA	4,042,342	22,940,318		26,982,660
Total South Eastern Europe	**5,116,531**	**76,703,224**	**44,862**	**81,864,617**

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Programme — **Schedule 1 - Report 2**

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
Other Europe				
EUROPE OVERALL		698		698
Total Other Europe	**0**	**698**	**0**	**698**
Total EUROPE	**6,409,815**	**98,149,402**	**44,862**	**104,604,079**
CASWANAME				
North Africa				
ALGERIA		824,479		824,479
NORTH AFRICA OVERALL		2,008,334		2,008,334
Total North Africa	**0**	**2,832,813**	**0**	**2,832,813**
Middle East				
IRAQ		700,000		700,000
JORDAN		4,944		4,944
MIDDLE EAST OVERALL		8,286,079		8,286,079
SAUDI ARABIA		100,306		100,306
YEMEN		110,638		110,638
Total Middle East	**0**	**9,201,967**	**0**	**9,201,967**
South West Asia				
AFGHANISTAN	136,054	4,281,316		4,417,370
IRAN (ISLAMIC REPUBLIC OF)	5,755,596	5,876,374		11,631,970
PAKISTAN	1,741,809	9,464,574		11,206,383
SOUTH WEST ASIA OVERALL	2,761,700	13,590,274		16,351,974
Total South West Asia	**10,395,159**	**33,212,538**	**0**	**43,607,697**
Central Asia				
CENTRAL ASIA	181,818	3,721,708		3,903,526
KAZAKHSTAN	3,000	192,000		195,000
KYRGYZSTAN	33,198	173,402		206,600
TAJIKISTAN		175,000		175,000
TURKMENISTAN	55,092	128,019		183,111
UZBEKISTAN	5,100	136,700		141,800
Total Central Asia	**278,208**	**4,526,829**	**0**	**4,805,037**
Total CASWANAME	**13,673,367**	**49,774,147**	**0**	**63,447,514**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme **Schedule 1 - Report 2**

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
THE AMERICAS				
North America and the Caribbean				
THE CARIBBEAN	261,000			261,000
Total North America and the Caribbean	**261,000**	**0**	**0**	**261,000**
Central America				
CENTRAL AMERICA OVERALL		312,500		312,500
MEXICO		20,741		20,741
Total Central America	**0**	**333,241**	**0**	**333,241**
Northern South America				
COLOMBIA	579,051	2,806,964		3,386,015
ECUADOR		112,389		112,389
Total Northern South America	**579,051**	**2,919,353**	**0**	**3,498,404**
Southern South America				
SOUTH AMERICA	982,764	987,692		1,970,456
Total Southern South America	**982,764**	**987,692**	**0**	**1,970,456**
Other Americas				
AMERICA OVERALL		3,600,000		3,600,000
Total Other Americas	**0**	**3,600,000**	**0**	**3,600,000**
Total THE AMERICAS	**1,822,815**	**7,840,286**	**0**	**9,663,101**
ASIA AND THE PACIFIC				
South Asia				
BANGLADESH	300,000	1,111,204		1,411,204
INDIA		200,000		200,000
SRI LANKA	723,129	5,137,067		5,860,196
MYANMAR	1,096,825	3,265,917		4,362,742
NEPAL	383,402	2,719,043		3,102,445
SOUTH ASIA OVERALL	500,000	3,620,325		4,120,325
Total South Asia	**3,003,356**	**16,053,556**	**0**	**19,056,912**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme

Schedule 1 - Report 2

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
East Asia and the Pacific				
AUSTRALIA		745		745
CHINA		600,000		600,000
EAST ASIA & PACIFIC	7,102,049	8,554,616		15,656,665
INDONESIA		1,898,714		1,898,714
CAMBODIA		222,160		222,160
LAO PEOPLE'S DEMOCRATIC REPUBLIC		130,000		130,000
MALAYSIA		170,000		170,000
OTHER COUNTRIES IN EAST ASIA		40,000		40,000
PHILIPPINES		135,000		135,000
PAPUA NEW GUINEA		372,608		372,608
SINGAPORE		20,000		20,000
VIET NAM		40,000		40,000
THAILAND	1,293,757	2,463,634		3,757,391
EAST TIMOR	1,451,073	4,736,951		6,188,024
Total East Asia and the Pacific	**9,846,879**	**19,384,428**	**0**	**29,231,307**
Other Asia				
ASIA OVERALL		784,237		784,237
Total Other Asia	**0**	**784,237**	**0**	**784,237**
Total ASIA AND THE PACIFIC	**12,868,218**	**36,222,221**	**0**	**49,072,439**

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Programme

Schedule 1 - Report 2

Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges *(1)*	Paid		
OTHER				
Global Operations				
GLOBAL OPERATIONS	2,210,823	22,358,149		24,568,972
Total Global Operations	**2,210,823**	**22,358,149**	**0**	**24,568,972**
Headquarters				
DIV OF COMMUNICATION & INFORMATION		147,059		147,059
DEP OF INTERNATIONAL PROTECTION		19,100		19,100
DIVISION OF OPERATIONAL SUPPORT		471,014		471,014
EXECUTIVE DIRECTION & MANAGEMENT		153,021		153,021
HEADQUARTERS		17,384,628		17,384,628
Total Headquarters	**0**	**18,174,822**	**0**	**18,174,822**
Unearmarked				
UNRESTRICTED	9,984,739	133,849,620		143,834,359
Total Unearmarked	**9,984,739**	**133,849,620**	**0**	**143,834,359**
Operational Reserve				
OPERATIONAL RESERVE		833,334		833,334
Total Operational Reserve	**0**	**833,334**	**0**	**833,334**
Total OTHER	**12,195,562**	**175,215,925**	**0**	**187,411,487**
Total Annual Programme Budget	**59,895,589**	**573,923,973**	**44,862**	**633,864,424**

(1) The revalued Total Outstanding Pledges under the Annual Programme Budget is $ 59,564,618.

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme **Schedule 1 - Report 2**

Annual Programme Budget - Trust Funds	CASH		KIND (1)	TOTAL
	Outstanding Pledges	Paid		
OTHER				
Global Operations				
GLOBAL OPERATIONS		844,875		844,875
Total Global Operations	**0**	**844,875**	**0**	**844,875**
Headquarters				
HEADQUARTERS		40,750		40,750
Total Headquarters	**0**	**40,750**	**0**	**40,750**
Total OTHER	**0**	**885,625**	**0**	**885,625**
Total Annual Programme Budget - Trust Funds	**0**	**885,625**	**0**	**885,625**

(1) No contributions in kind received in 2001

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme **Schedule 1 - Report 2**

Supplementary Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
AFRICA				
West and Central Africa				
SIERRA LEONE	1,923,754	10,058,838		11,982,592
WEST AND CENTRAL AFRICA OVERALL		5,671,666		5,671,666
Total West and Central Africa	**1,923,754**	**15,730,504**	**0**	**17,654,258**
East and Horn of Africa				
EAST & HORN OF AFRICA		3,924,799		3,924,799
ERITREA	2,764,406	8,389,997		11,154,403
Total East and Horn of Africa	**2,764,406**	**12,314,796**	**0**	**15,079,202**
Southern Africa				
ANGOLA	1,670,068	2,951,240		4,621,308
SOUTHERN AFRICA		520,834		520,834
Total Southern Africa	**1,670,068**	**3,472,074**	**0**	**5,142,142**
Total AFRICA	**6,358,228**	**31,517,374**	**0**	**37,875,602**
EUROPE				
South Eastern Europe				
THE FORMER YUGOSLAV REP. MACEDONIA	89,046	2,595,575		2,684,621
SOUTH EASTERN EUROPE	1,341,451	8,954,856		10,296,307
YUGOSLAVIA	201,082	3,207,242		3,408,324
Total South Eastern Europe	**1,631,579**	**14,757,673**	**0**	**16,389,252**
Total EUROPE	**1,631,579**	**14,757,673**	**0**	**16,389,252**
CASWANAME				
South West Asia				
AFGHANISTAN	160,556	2,792,198	84,599	3,037,353
IRAN (ISLAMIC REPUBLIC OF)			7,500	7,500
OTHER COUNTRIES IN CASWANAME			3,089,060	3,089,060
PAKISTAN	367,307	8,223,455	1,926,843	10,517,605
SOUTH WEST ASIA OVERALL	7,389,633	54,586,017		61,975,650
Total South West Asia	**7,917,496**	**65,601,670**	**5,108,002**	**78,627,168**
Total CASWANAME	**7,917,496**	**65,601,670**	**5,108,002**	**78,627,168**

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme

Schedule 1 - Report 2

Supplementary Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
OTHER				
Global Operations				
GLOBAL OPERATIONS	226,791	1,039,391		1,266,182
Total Global Operations	**226,791**	**1,039,391**	**0**	**1,266,182**
Headquarters				
REGIONAL BUREAU FOR CASWANAME		180,000		180,000
Total Headquarters	**0**	**180,000**	**0**	**180,000**
Total OTHER	**226,791**	**1,219,391**	**0**	**1,446,182**
Total Supplementary Programme Budget	**16,134,094**	**113,096,108**	**5,108,002**	**134,338,204**

(1) The revalued Total Outstanding Pledges under the Supplementary Programme Budget is ***$ 16,082,073****.*

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme

Schedule 1 - Report 2

Supplementary Programme Budget - Trust Fund	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
OTHER				
Global Operations				
GLOBAL OPERATIONS		941,583		941,583
Total Global Operations	**0**	**941,583**	**0**	**941,583**
Total OTHER	**0**	**941,583**	**0**	**941,583**
Total Supplementary Programme Budget - Trust Fun	**0**	**941,583**	**0**	**941,583**

Contributions - all Funds
as at 31/12/2001
(In United States Dollars)

Contributions by Programme **Schedule 1 - Report 2**

Junior Professional Officers	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
OTHER				
Global Operations				
GLOBAL OPERATIONS	1,700,000	6,045,545		7,745,545
Total Global Operations	**1,700,000**	**6,045,545**	**0**	**7,745,545**
Headquarters				
HEADQUARTERS		1,462,032		1,462,032
Total Global Operations	**0**	**1,462,032**	**0**	**1,462,032**
Total OTHER	**1,700,000**	**7,507,577**	**0**	**9,207,577**
Total Junior Professional Officers	**1,700,000**	**7,507,577**	**0**	**9,207,577**
GRAND TOTAL *(1)*	**77,729,683**	**696,354,866**	**5,152,864**	**779,237,413**

(1) The revalued Total for Outstanding Pledges received in 2001 is $ 77,346,691.

The revalued total amount of all Outstanding Pledges, including prior years, is $ 98,644,504 Statement II Voluntary contributions receivable refers.

Status of Prior Years' Outstanding Contributions
as at 31/12/2001
(In United States Dollars)

Schedule 2

Donor	Year	Cash
Governmental		
BENIN		
Annual Programme Budget	2000	2,500
Annual Programme	1999	1,500
		4,000
DENMARK		
Other Trust Funds	1997	50,380
		50,380
DJIBOUTI		
Annual Programme	1997	1,000
Annual Programme	1998	1,000
		2,000
FRANCE		
Other Trust Funds	1999	562,103
		562,103
UNITED KINGDOM		
Humanitarian Assistance to former Yugoslavia	1999	130,000
		130,000
GHANA		
Annual Programme Budget	2000	5,000
		5,000
HUNGARY		
Annual Programme Budget	2000	30,000
		30,000
ITALY		
Other Trust Funds	1999	13,402
		13,402
PHILIPPINES		
Annual Programme	1997	3,000
Great Lakes Operation excl. Rwanda	1997	1,000
		4,000
PORTUGAL		
Annual Programme	1999	25,000
		25,000

Status of Prior Years' Outstanding Contributions
as at 31/12/2001
(In United States Dollars)

Schedule 2

Donor	Year	Cash
TUNISIA		
Annual Programme	1998	4,651
		4,651
UNITED STATES		
Annual Programme Budget	2000	2,691,550
Supplementary Programme Budget	2000	1,500,000
Other Trust Funds	1998	510,000
Other Trust Funds	1999	482,200
		5,383,750
YEMEN		
Annual Programme Budget	2000	2,160
		2,160
Total Governmental		6,210,448
Inter/Governmental		
EUROPEAN COMMISSION		
Annual Programme Budget	2000	13,273,291
Annual Programme	1997	136,133
Annual Programme	1998	288,351
Annual Programme	1999	490,905
Repat. & Reint. of Myanmar Refugees	1998	1,119,760
Other Trust Funds	1997	62,955
Other Trust Funds	1999	221,551
		15,594,946
UN TRUST FUND FOR SECURITY		
Annual Programme Budget	2000	904,170
		904,170
Total Inter/Governmental		16,499,116
Non/Governmental/Private		
ESPANA CON ACNUR, SPAIN		
Annual Programme Budget	2000	78,496
Annual Programme	1998	22,690
Supplementary Programme Budget	2000	2,319
Humanitarian Assistance to former Yugoslavia	1999	18,157
		121,662
Total Non/Governmental/Private		121,662
Grand Total *(1)*		22,837,224

(1) The revalued Total Prior Years' Outstanding Contributions is $21,297,813. Statement II Voluntary contributions receivable refers.

Schedule of Appropriations under the
Annual Programme Budget
for the year ended 31 /12/2001
(In United States Dollars)

Schedule 3

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA							
West and Central Africa							
BENIN	898,428	(199,234)	699,194	622,442	73,022	695,464	3,730
BURKINA FASO	340,242	(6,176)	334,066	288,982	32,544	321,526	12,540
CENTRAL AFRICAN REPUBLIC	3,070,809	89,550	3,160,359	2,367,799	432,709	2,800,508	359,851
CHAD	2,023,644	(156,193)	1,867,451	1,579,716	102,790	1,682,506	184,945
CAMEROON	756,961	189,964	946,925	885,078	55,683	940,761	6,164
CÔTE D'IVOIRE *(1)*	9,974,344	(412,188)	9,562,156	8,844,995	403,166	9,248,161	313,995
GABON	3,241,405	(312,249)	2,929,156	2,307,296	415,045	2,722,341	206,815
GAMBIA	740,100	(157,516)	582,584	465,344	89,321	554,665	27,919
GHANA	1,065,688	(56,315)	1,009,373	881,450	34,889	916,339	93,034
GUINEA	28,512,093	5,673,250	34,185,343	30,043,744	3,567,605	33,611,349	573,994
LIBERIA *(2)*	14,158,628	(6,652,018)	7,506,610	6,474,102	176,913	6,651,015	855,595
MALI	346,821	(3,952)	342,869	288,370	6,865	295,235	47,634
NIGER *(3)*	238,500	95,396	333,896	303,610	21,029	324,639	9,257
NIGERIA	1,138,244	(230,125)	908,119	857,309	9,167	866,476	41,643
SENEGAL *(3)*	1,546,027	(208,630)	1,337,397	1,120,637	198,136	1,318,773	18,624
SIERRA LEONE	2,183,918	645,074	2,828,992	2,689,263	119,646	2,808,909	20,083
TOGO	429,714	(127,545)	302,169	182,485	45,044	227,529	74,640
WEST AFRICA	817,600	(67,810)	749,790	625,156	54,634	679,790	70,000
WEST AND CENTRAL AFRICA OVERALL *(4)*	744,488	(744,488)	0	0	0	0	0
West and Central Africa Total	**72,227,654**	**(2,641,205)**	**69,586,449**	**60,827,778**	**5,838,208**	**66,665,986**	**2,920,463**
East and Horn of Africa							
DJIBOUTI	2,949,768	(271,679)	2,678,089	2,234,579	208,455	2,443,034	235,055
EAST AND HORN OF AFRICA *(4)*	683,638	(683,638)	0	0	0	0	0
ERITREA	2,839,179	253,744	3,092,923	2,550,302	357,485	2,907,787	185,136
ETHIOPIA *(5)*	23,291,648	(1,790,306)	21,501,342	19,370,692	1,702,905	21,073,597	427,745
KENYA *(6)*	28,138,506	(2,179,918)	25,958,588	23,739,442	1,441,019	25,180,461	778,127
SOMALIA *(6)*	12,653,537	(3,493,674)	9,159,863	7,681,731	457,624	8,139,355	1,020,508
SUDAN	9,494,774	(501,061)	8,993,713	8,350,157	278,836	8,628,993	364,720
UGANDA	18,783,506	(1,941,942)	16,841,564	13,270,780	1,013,669	14,284,449	2,557,115
East and Horn of Africa Total	**98,834,556**	**(10,608,474)**	**88,226,082**	**77,197,683**	**5,459,993**	**82,657,676**	**5,568,406**

(1) This amount includes $ 4,825,576 for the Regional Office in Abidjan

(2) In the EXCOM document (A/Ac.96/932), the original approved appropriation includes $ 127,500 which is now reported under Annual Programme Budget- Trust Funds (Schedule 3 page 35 refers)

(3) The original approved appropriation for Niger includes an amount of $120,822, which is now reported under Annual Programme Budget - Senegal

(4) The costs of the Liaison Units for West and Central Africa and for the Horn of Africa are now reported under Headquarters (Schedule 3 page 34 refers)

(5)This amount includes $ 1,512,006 for the Regional Office in Ethiopia

(6) The original approved appropriation for Kenya includes the budget of Branch Office Somalia in Kenya amounting to $ 1,536,404, which is now reported under Annual Programme Budget - Somalia

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	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total	
The Great Lakes							
BURUNDI	10,311,424	(2,658,425)	7,652,999	6,672,432	729,074	7,401,506	251,493
COUNTRIES IN CENTRAL AFRICA	10,191,900	(787,900)	9,404,000	7,006,533	1,442,625	8,449,158	954,842
CONGO	3,664,160	3,536,776	7,200,936	5,931,218	605,529	6,536,747	664,189
DEMOCRATIC REPUBLIC OF THE CONGO	25,303,286	(297,958)	25,005,328	22,229,453	1,847,710	24,077,163	928,165
GREAT LAKES *(1)*	1,786,521	(1,786,521)	0	0	0	0	0
RWANDA	10,341,012	(1,679,991)	8,661,021	7,822,292	687,913	8,510,205	150,816
UNITED REP. OF TANZANIA	32,095,720	(1,728,170)	30,367,550	26,963,076	1,770,012	28,733,088	1,634,462
The Great Lakes Total	**93,694,023**	**(5,402,189)**	**88,291,834**	**76,625,004**	**7,082,863**	**83,707,867**	**4,583,967**
Sub-total Great Lakes and Horn of Africa	**192,528,579**	**(16,010,663)**	**176,517,916**	**163,822,687**	**12,842,856**	**166,388,843**	**10,152,373**
Southern Africa							
ANGOLA	4,234,182	(1,024,395)	3,209,787	2,739,810	75,467	2,815,277	394,510
BOTSWANA	2,163,477	(265,294)	1,898,183	1,785,903	66,285	1,852,188	45,995
MALAWI	972,289	243,400	1,215,689	1,210,880	3,511	1,214,391	1,298
MOZAMBIQUE	1,061,741	239,200	1,300,941	1,075,976	121,024	1,197,000	103,941
NAMIBIA	2,942,870	115,580	3,058,450	2,564,606	309,099	2,873,707	184,743
SOUTH AFRICA *(2)*	5,279,110	(622,263)	4,656,847	4,156,336	228,087	4,384,423	272,424
SOUTHERN AFRICA *(3)*	738,660	(442,360)	296,300	290,413	3,587	294,000	2,300
SWAZILAND	469,647	(133,749)	335,898	283,503	13,921	297,424	38,474
ZAMBIA	12,187,833	1,446,123	13,633,956	12,857,355	522,914	13,380,269	253,687
ZIMBABWE	1,163,769	138,970	1,302,739	1,190,731	111,206	1,301,937	802
Southern Africa Total	**31,213,578**	**(304,788)**	**30,908,790**	**28,155,515**	**1,455,101**	**29,610,616**	**1,298,174**
Total AFRICA	**295,969,911**	**(16,996,886)**	**277,013,186**	**242,904,980**	**15,836,186**	**282,642,149**	**14,371,519**

(1) This amount represents the budget for the Liaison Unit for the Great Lakes now reported under Headquarters (Schedule 3 page 34 refers)

(2) The amount of $ 133,500 approved for Southern Africa is now reported under Annual Programme- Trust Funds (Schedule 3 page 35 refers).
Further, the amount of $ 1,625,794 representing the budget for the Regional Office in South Africa is included in this figure.

(3) This figure includes the amount of $ 268,000 reported in the EXCOM document under Regional Projects (A/Ac.96/932 refers).
Also included is the cost of the Liaison Unit for Southern Africa, amounting to $ 470,660, now reported under Headquarters (Schedule 3 page 34 refers)

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EUROPE							
Eastern Europe							
ARMENIA	3,522,976	(582,278)	2,940,698	2,882,365	25,823	2,908,188	32,510
AZERBAIJAN	4,140,769	(70,172)	4,070,597	3,951,882	45,449	3,997,331	73,266
BELARUS	797,885	31,476	829,361	771,817	8,213	780,030	49,331
OTHER COUNTRIES IN EASTERN EUROPE	102,900	584,552	687,452	480,178	6,540	486,718	200,734
GEORGIA	8,526,634	(2,291,367)	6,235,267	5,417,597	246,348	5,663,945	571,322
REPUBLIC OF MOLDOVA	1,050,970	64,408	1,115,378	1,052,735	28,338	1,081,073	34,305
RUSSIAN FEDERATION	21,153,778	(4,017,959)	17,135,819	14,708,980	493,992	15,202,972	1,932,847
UKRAINE	3,709,587	(441,592)	3,267,995	3,183,507	16,438	3,199,945	68,050
Eastern Europe Total	**43,005,499**	**(6,722,932)**	**36,282,567**	**32,449,061**	**871,141**	**33,320,202**	**2,962,365**
Western Europe							
AUSTRIA	1,649,631	(196,869)	1,452,762	1,303,635	16,212	1,319,847	132,915
BELGIUM	2,065,167	168,484	2,233,651	2,125,298	30,728	2,156,026	77,625
FRANCE	2,754,729	(878,853)	1,875,876	1,771,654	28,447	1,800,101	75,775
UNITED KINGDOM	1,606,432	(384,996)	1,221,436	1,144,586	23,456	1,168,042	53,394
GERMANY	2,172,212	(362,054)	1,810,158	1,694,175	0	1,694,175	115,983
GREECE	1,642,668	(412,115)	1,230,553	1,183,704	1,896	1,185,600	44,953
IRELAND	485,686	(143,810)	341,876	236,638	1,582	238,220	103,656
ITALY *(1)*	2,425,159	(1,044,070)	1,381,089	1,348,348	10,334	1,358,682	22,407
MALTA	243,500	(53,374)	190,126	175,639	0	175,639	14,487
NETHERLANDS	217,054	7,542	224,596	165,504	0	165,504	59,092
PORTUGAL	116,800	(31,185)	85,615	85,505	110	85,615	0
SPAIN	1,206,626	(357,958)	850,668	824,069	12	824,081	26,587
SWEDEN	1,191,905	(125,864)	1,066,041	1,032,162	2,573	1,034,735	31,306
SWITZERLAND	739,345	(174,568)	564,777	516,416	1,412	519,828	44,949
Western Europe Total	**18,518,914**	**(3,989,690)**	**14,529,224**	**13,609,333**	**116,762**	**13,726,095**	**803,129**

(1) In the EXCOM document (A/Ac.96/932) the original approved appropriation includes $ 187,484 reported under Headquarters (Schedule 3 page 34 refers)

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Central Europe and Baltic States							
BALTIC STATES	375,000	(120,117)	254,883	237,658	11,895	249,553	5,330
BULGARIA	1,224,310	(212,767)	1,011,543	984,962	8,914	993,876	17,667
CYPRUS	431,777	31,242	463,019	447,952	13,698	461,650	1,369
CZECH REPUBLIC	930,363	(80,985)	849,378	754,199	25,655	779,854	69,524
HUNGARY	1,465,029	(33,513)	1,431,516	1,380,405	20,096	1,400,501	31,015
LATVIA	301,527	(23,936)	277,591	268,282	596	268,878	8,713
OTHER COUNTRIES IN CENTRAL EUROPE *(1)*	1,525,000	(736,804)	788,196	402,804	71,396	474,000	314,196
POLAND	808,432	23,503	831,935	765,525	23,785	789,310	42,625
ROMANIA	1,276,673	(166,367)	1,110,306	1,087,652	13,132	1,100,784	9,522
SLOVAKIA	735,021	(149,259)	585,762	523,272	6,274	529,546	56,216
SLOVENIA	1,160,869	(363,121)	797,748	710,746	11,573	722,319	75,429
TURKEY	5,622,130	(318,344)	5,303,786	4,734,112	145,983	4,880,095	423,691
Central Europe and Baltic States Total	15,876,131	(2,170,468)	13,705,663	12,297,366	352,997	12,650,363	1,055,297
Sub-total Europe	77,400,844	(12,583,090)	64,817,754	58,388,763	1,340,900	59,729,663	4,820,791
South Eastern Europe							
ALBANIA	4,119,026	(606,430)	3,512,596	2,750,756	62,430	2,813,186	699,412
BOSNIA AND HERZEGOVINA	34,137,115	(6,763,566)	27,373,549	25,165,318	390,625	25,555,943	1,817,606
CROATIA	13,119,013	(1,753,693)	11,365,320	11,031,132	69,433	11,100,565	264,755
THE FORMER YUGOSLAV REP.OF MACEDONIA	8,061,783	(1,328,720)	6,733,063	5,257,808	187,930	5,445,738	1,287,325
SOUTH EASTERN EUROPE *(2)*	2,146,032	(2,066,032)	80,000	27,637	0	27,637	52,363
YUGOSLAVIA	79,217,090	(15,954,234)	63,262,856	52,237,247	3,651,552	55,888,799	7,374,057
South Eastern Europe Total	140,800,061	(28,472,675)	112,327,386	96,469,898	4,381,970	100,831,868	11,495,518
Total EUROPE	218,200,905	(41,055,765)	176,945,140	154,858,661	5,722,870	160,581,531	16,316,309

(1) This amount includes $ 100,000 originally approved under South Eastern Europe Regional Projects (A/Ac.96/932 refers)

(2) This amount includes the costs of the Bureau at Headquarters, which is now reported under Headquarters (Schedule 3 page 34 refers)

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CASWANAME							
North Africa							
ALGERIA	4,710,978	(578,545)	4,132,433	3,430,225	562,826	3,993,051	139,382
LIBYAN ARAB JAMAHIRIYA	1,334,486	(174,796)	1,159,690	956,756	127,790	1,084,546	75,144
MAURITANIA	290,759	(2,797)	287,962	231,222	16,981	248,203	39,759
MOROCCO	517,672	(68,319)	449,353	339,895	30,188	370,083	79,270
TUNISIA	368,643	(12,183)	356,460	321,641	11,571	333,212	23,248
WESTERN SAHARA TERRITORY	578,669	(259,735)	318,934	288,044	16,930	304,974	13,960
North Africa Total	**7,801,207**	**(1,096,375)**	**6,704,832**	**5,567,783**	**766,286**	**6,334,069**	**370,763**
Middle East							
EGYPT	3,765,161	(1,007,315)	2,757,846	2,577,585	31,016	2,608,601	149,245
IRAQ	3,150,530	121,413	3,271,943	2,905,265	231,233	3,136,498	135,445
ISRAEL	10,000	0	10,000	8,333	848	9,181	819
JORDAN	1,679,384	(173,579)	1,505,805	1,223,609	30,843	1,254,452	251,353
KUWAIT	759,613	(203,141)	556,472	463,750	18,950	482,700	73,772
LEBANON	2,699,785	(514,720)	2,185,065	2,032,931	28,021	2,060,952	124,113
MIDDLE EAST OVERALL *(1)*	70,000	(57,337)	12,663	12,663	0	12,663	0
SAUDI ARABIA	1,470,302	191,495	1,661,797	1,503,733	33,951	1,537,684	124,113
SYRIAN ARAB REPUBLIC	2,191,708	(245,444)	1,946,264	1,782,428	35,996	1,818,424	127,840
UNITED ARAB EMIRATES	187,400	(100,400)	87,000	87,000	0	87,000	0
YEMEN	3,278,563	217,234	3,495,797	3,147,286	181,714	3,329,000	166,797
Middle East Total	**19,262,446**	**(1,771,794)**	**17,490,652**	**15,744,583**	**592,572**	**16,337,155**	**1,153,497**
South West Asia							
AFGHANISTAN	8,584,506	193,372	8,777,878	5,975,390	1,362,384	7,337,774	1,440,104
IRAN (ISLAMIC REPUBLIC OF)	17,619,929	(1,657,958)	15,961,971	10,719,799	2,243,095	12,962,894	2,999,077
OTHER COUNTRIES IN CASWANAME	466,800	(32,300)	434,500	266,773	18,227	285,000	149,500
PAKISTAN	18,377,812	2,700,869	21,078,681	15,572,271	1,380,100	16,952,371	4,126,310
South West Asia Total	**45,049,047**	**1,203,983**	**46,253,030**	**32,534,233**	**5,003,806**	**37,538,039**	**8,714,991**
Central Asia							
KAZAKHSTAN	1,072,578	75,196	1,147,774	968,226	35,249	1,003,475	144,299
KYRGYZSTAN	1,206,206	44,658	1,250,864	1,138,510	17,343	1,155,853	95,011
TAJIKISTAN	1,931,071	(110,916)	1,820,155	1,689,801	41,848	1,731,649	88,506
TURKMENISTAN	1,054,307	(63,710)	990,597	913,026	28,284	941,310	49,287
UZBEKISTAN	1,427,857	(392,091)	1,035,766	886,469	6,217	892,686	143,080
Central Asia Total	**6,692,019**	**(446,863)**	**6,245,156**	**5,596,032**	**128,941**	**5,724,973**	**520,183**
Total CASWANAME	**78,804,719**	**(2,111,049)**	**76,693,670**	**59,442,631**	**6,491,606**	**65,934,236**	**10,759,434**

(1) In the EXCOM document (A/Ac.96/932), this amount was included under Global Operations .

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THE AMERICAS							
North America and the Caribbean							
THE CARIBBEAN	125,000	46,400	171,400	108,471	26,980	135,451	35,949
CANADA	1,286,167	(153,437)	1,132,730	1,075,956	6,753	1,082,711	50,019
CUBA	585,300	11,679	596,979	510,246	46,489	556,735	40,244
UNITED STATES OF AMERICA	5,104,222	(699,138)	4,405,084	4,304,782	78,494	4,383,276	21,808
North America and the Caribbean Total	**7,100,689**	**(794,496)**	**6,306,193**	**5,999,457**	**158,716**	**6,158,173**	**148,020**
Central America							
COSTA RICA	749,026	273,430	1,022,456	943,780	0	943,780	78,676
GUATEMALA	189,400	(189,400)	0	0	0	0	0
MEXICO	5,866,925	(1,046,198)	4,820,727	4,780,579	11,716	4,792,295	28,432
LATIN AMERICA, NORTHERN	937,900	(130,909)	806,991	687,576	57,934	745,510	61,481
Central America Total	**7,743,251**	**(1,093,077)**	**6,650,174**	**6,411,935**	**69,650**	**6,481,585**	**168,589**
Northern South America							
COLOMBIA	4,095,499	(207,961)	3,887,536	3,743,696	62,424	3,806,120	81,416
ECUADOR	165,891	934,873	1,100,764	815,700	223,107	1,038,807	61,957
PANAMA	0	299,900	299,900	299,869	0	299,869	31
VENEZUELA	1,540,102	106,781	1,646,883	1,594,226	2,265	1,596,491	52,392
LATIN AMERICA, N. WESTERN	1,100,000	(691,370)	408,630	310,972	4,278	315,250	93,380
Northern South America Total	**6,901,492**	**444,223**	**7,345,715**	**6,764,463**	**292,074**	**7,056,537**	**289,178**
Southern South America							
ARGENTINA	1,425,064	(322,210)	1,102,854	1,084,553	1,965	1,086,518	16,336
LATIN AMERICA, SOUTHERN	2,231,300	(393,624)	1,837,676	1,777,168	12,814	1,789,982	47,694
Southern South America Total	**3,656,364**	**(715,834)**	**2,940,530**	**2,861,721**	**14,779**	**2,876,500**	**64,030**
Total THE AMERICAS	**25,401,796**	**(2,159,184)**	**23,242,612**	**22,037,576**	**535,219**	**22,572,795**	**669,817**

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ASIA AND THE PACIFIC							
South Asia							
BANGLADESH	2,926,029	(235,920)	2,692,109	2,265,479	243,204	2,508,683	183,426
INDIA	2,532,789	361,414	2,894,203	2,489,604	41,208	2,530,812	363,391
SRI LANKA	6,800,386	(568,182)	6,232,204	4,642,815	1,324,514	5,967,329	264,875
MYANMAR	4,306,747	765,415	5,072,162	4,831,352	178,041	5,009,393	62,769
NEPAL	5,434,790	159,191	5,593,981	5,245,433	150,320	5,395,753	198,228
OTHER COUNTRIES IN SOUTH ASIA	0	100,000	100,000	10,560	4,440	15,000	85,000
South Asia Total	**22,002,741**	**581,918**	**22,584,659**	**19,485,243**	**1,941,727**	**21,426,970**	**1,157,689**
East Asia and the Pacific							
AUSTRALIA	1,419,404	(280,701)	1,138,703	1,016,019	38,082	1,054,101	84,602
CHINA	2,373,466	402,482	2,775,948	2,380,528	32,856	2,413,384	362,564
INDONESIA	11,859,707	(4,389,658)	7,470,049	6,727,408	260,404	6,987,812	482,237
JAPAN	3,451,073	60,253	3,511,326	2,758,638	58,308	2,816,946	694,380
CAMBODIA	772,823	297,796	1,070,619	774,530	98,505	873,035	197,584
REPUBLIC OF KOREA	0	93,972	93,972	92,374	1,160	93,534	438
LAO PEOPLE'S DEMOCRATIC REPUBLIC	639,667	(96,378)	543,289	490,752	17,679	508,431	34,858
MALAYSIA	743,937	(30,000)	713,937	667,620	24,166	691,786	22,151
NEW ZEALAND	50,000	(50,000)	0	0	0	0	0
OTHER COUNTRIES IN EAST ASIA	336,000	(84,799)	251,201	113,303	5,697	119,000	132,201
PHILIPPINES	353,169	240,351	593,550	468,168	59,887	528,055	65,495
PAPUA NEW GUINEA	50,200	435,770	485,970	388,563	64,363	452,926	33,044
SINGAPORE	60,700	(9,730)	50,970	40,519	5,848	46,367	4,603
VIET NAM	136,182	35,897	172,079	116,261	1,283	117,544	54,535
THAILAND	5,440,249	(474,776)	4,965,473	4,283,603	153,838	4,437,441	528,032
EAST TIMOR	6,671,827	3,807,797	10,479,624	8,512,990	1,182,498	9,695,488	784,136
East Asia and the Pacific Total	**34,358,434**	**(41,724)**	**34,316,710**	**28,831,276**	**2,004,574**	**30,835,850**	**3,480,860**
Total ASIA AND THE PACIFIC	**56,361,175**	**540,194**	**56,901,369**	**48,316,519**	**3,946,301**	**52,262,820**	**4,638,549**

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OTHER							
Global Operations							
EDM - EMERGENCY & SECURITY SERVICES	0	1,594,594	1,594,594	756,587	138,020	894,607	699,987
FIELD SUPPORT	4,811,107	(1,312,226)	3,498,881	2,426,665	369,254	2,795,919	702,962
TRAINING	3,920,000	380,000	4,300,000	2,693,871	551,999	3,245,870	1,054,130
GLOBAL OPERATIONS *(1)*	40,198,482	7,909,684	48,108,166	29,340,464	9,103,031	38,443,495	9,664,671
Global Operations Total	**48,929,589**	**8,572,052**	**57,501,641**	**35,217,587**	**10,162,304**	**45,379,891**	**12,121,750**
Headquarters							
REG. BUREAU FOR AFRICA	1,269,759	105,000	1,374,759	1,338,343	35,485	1,373,828	931
REG. BUREAU FOR ASIA AND OCEANIA	2,193,534	294,643	2,488,177	2,388,589	57,638	2,446,227	41,950
DIV COMMUNICATION & INFORMATION	8,891,490	231,668	9,123,158	6,921,352	342,092	7,263,444	1,859,714
REG. BUREAU FOR EUROPE	2,791,882	16,195	2,808,077	2,740,342	47,415	2,787,757	20,320
DRM - JOINT UN ACTIVITIES	8,300,863	(391,445)	7,909,418	5,913,419	345,817	6,259,236	1,650,182
DRM - HUMAN RESOURCE MANAGEMENT	6,629,037	287,779	6,916,816	5,824,152	126,276	5,950,428	966,388
DEP OF INTERNATIONAL PROTECTION	5,077,719	401,509	5,479,228	5,337,191	132,579	5,469,770	9,458
REG. BUREAU FOR THE AMERICAS	1,503,731	13,000	1,516,731	1,436,073	70,788	1,506,861	9,870
REG. BUREAU FOR CASWANAME	2,624,947	150,000	2,774,947	2,676,970	92,045	2,769,015	5,932
DRM - DIV RESOURCE MANAGEMENT	5,199,397	48,685	5,248,082	4,624,435	69,113	4,693,548	554,534
DIVISION OF OPERATIONAL SUPPORT	7,305,209	(463,663)	6,841,546	6,532,907	169,815	6,702,722	138,824
EXECUTIVE DIRECTION & MANAGEMENT	1,882,943	836,303	2,719,246	2,432,557	179,677	2,612,234	107,012
HORN OF AFRICA LIAISON UNIT	0	753,638	753,638	730,273	12,584	742,857	10,781
DPO - EVALUATION AND POLICY SECTION	533,796	(110,000)	423,796	379,611	17,305	396,916	26,880
GREAT LAKES LIAISON UNIT	0	1,712,498	1,712,498	1,446,061	40,302	1,486,363	226,135
DRM - HEADQUARTERS OVERALL	13,773,106	(6,804,770)	6,968,336	4,697,341	865,887	5,563,228	1,405,108
HEADQUARTERS *(2)*	187,484	(127,369)	60,115	59,688	0	59,688	427
INFO. TECHNOLOGY & TELECOM SERVICE	0	7,258,504	7,258,504	5,271,023	290,613	5,561,636	1,696,868
SOUTHERN AFRICA LIAISON UNIT	0	470,660	470,660	426,769	6,512	433,281	37,379
SOUTH EASTERN EUROPE OPS UNIT	0	1,836,353	1,836,353	1,668,189	24,817	1,692,966	143,387
WEST AND CENTRAL AFRICA LIAISON UNIT	0	880,828	880,828	728,180	6,874	735,054	145,774
Headquarters Total *(3)*	**68,164,897**	**7,400,616**	**75,564,513**	**63,573,445**	**2,833,834**	**66,407,279**	**9,887,234**
Operational Reserve							
OPERATIONAL RESERVE	79,309,359	(42,919,566)	36,389,793	0	0	0	36,3[illegible]793
Operational Reserve Total	**79,309,359**	**(42,919,566)**	**36,389,793**	**0**	**0**	**0**	**36,3[illegible]793**
GRAND TOTAL ANNUAL PROGRAMME BUDGET	**871,141,991**	**(30,[illegible])**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

(1) The original EXCOM approved appropriation includes $ 1,000,000 now reported under Annual Programme Budget -Trust Funds (Schedule 3 page 35 refers) See also Footnote 1 page 31

(2) Footnote 1 page 29 refers

(3) Footnote 4 page 27, Footnote 1 page 28, and Footnote 2 page 30 refer

Schedule of Appropriations under the Annual Programme Budget - Trust Fund for the year ended 31 /12/2001 (in United States Dollars)

Schedule 3

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA							
West and Central Africa							
LIBERIA *(1)*	127,500	0	127,500	76,957	44,143	121,100	6,400
West and Central Africa Total	**127,500**	**0**	**127,500**	**76,957**	**44,143**	**121,100**	**6,400**
East and Horn of Africa							
EAST AND HORN OF AFRICA	0	53,000	53,000	0	52,978	52,978	22
ERITREA	0	60,000	60,000	38,664	21,336	60,000	0
ETHIOPIA	0	50,000	50,000	25,939	24,061	50,000	0
KENYA	0	64,647	64,647	36,572	27,428	64,000	647
UGANDA	0	121,665	121,665	93,380	26,620	120,000	1,665
East and Horn of Africa Total	**0**	**349,312**	**349,312**	**194,555**	**152,423**	**346,978**	**2,334**
The Great Lakes							
RWANDA	0	100,000	100,000	85,295	14,705	100,000	0
UNITED REP OF TANZANIA	0	140,000	140,000	65,642	74,358	140,000	0
The Great Lakes Total	**0**	**240,000**	**240,000**	**150,937**	**89,063**	**240,000**	**0**
Southern Africa							
SOUTH AFRICA *(2)*	133,500	127,000	260,500	181,254	48,280	229,534	30,966
ZAMBIA	0	100,000	100,000	83,733	11,267	95,000	5,000
Southern Africa Total	**133,500**	**227,000**	**360,500**	**264,987**	**59,547**	**324,534**	**35,966**
Total AFRICA	**261,000**	**816,312**	**1,077,312**	**687,436**	**345,176**	**1,032,612**	**44,700**
CASWANAME							
Middle East							
YEMEN	0	55,500	55,500	40,600	3,290	43,890	11,610
Middle East Total	**0**	**55,500**	**55,500**	**40,600**	**3,290**	**43,890**	**11,610**
Total CASWANAME	**0**	**55,500**	**55,500**	**40,600**	**3,290**	**43,890**	**11,610**
OTHER							
Global Operations							
GLOBAL OPERATIONS *(3)*	1,000,000	(173,147)	826,853	479,579	235,455	715,034	111,819
Global Operations Total	**1,000,000**	**(173,147)**	**826,853**	**479,579**	**235,455**	**715,034**	**111,819**
Total OTHER	**1,000,000**	**(173,147)**	**826,853**	**479,579**	**235,455**	**715,034**	**111,819**
GRAND TOTAL ANNUAL PROGRAMME BUDGET-TRUST FUNDS	**1,261,000**	**698,665**	**1,959,665**	**1,207,615**	**583,921**	**1,791,536**	**168,129**

(1) Footnote 2 page 27 refers

(2) Footnote 2 page 28 refers

(3) Footnote 1 page 34 refers

Schedule of Funds Available
Supplementary Programme Fund
for the year ended 31/12/2001
(In United States Dollars)

Schedule 4

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA					
Sierra Leonean Refugees					
GUINEA	2,003,818	1,900,658	103,160	2,003,818	0
SIERRA LEONE	16,408,210	14,240,524	2,167,686	16,408,210	0
WEST AND CENTRAL AFRICA OVERALL	1,780,874	0		0	1,780,874
Total Sierra Leonean Refugees	**20,192,902**	**16,141,182**	**2,270,846**	**18,412,028**	**1,780,874**
Eritrean Refugees and Int. Displaced Persons					
EAST AND HORN OF AFRICA	1,087,335	0	0	0	1,087,335
ERITREA	15,533,046	11,389,748	4,143,298	15,533,046	0
SUDAN	3,399,844	2,373,788	1,026,056	3,399,844	0
Total Eritrean Refugees and Int. Displaced Persons	**20,020,225**	**13,763,536**	**5,169,354**	**18,932,890**	**1,087,335**
Angolan Refugees and Int. Displaced Persons					
ANGOLA	6,217,637	5,268,302	300,687	5,568,989	648,648
SOUTHERN AFRICA	472,621	0	0	0	472,621
SOUTHERN AFRICA LIAISON UNIT	48,213	48,213	0	48,213	0
Total Angolan Refugees and Int. Displaced Persons	**6,738,471**	**5,316,515**	**300,687**	**5,617,202**	**1,121,269**
Total AFRICA	**46,951,598**	**35,221,233**	**7,740,887**	**42,962,120**	**3,989,478**
EUROPE					
Macedonia Situation					
ALBANIA	307,370	301,056	6,314	307,370	0
THE FORMER YUGOSLAV REP OF MACEDONIA	4,260,651	3,620,269	635,147	4,255,416	5,235
SOUTH EASTERN EUROPE	4,472,344	427,216	0	427,216	4,045,128
YUGOSLAVIA	7,348,887	5,687,838	587,240	6,275,078	1,073,809
Total Macedonia Situation	**16,389,252**	**10,036,379**	**1,228,701**	**11,265,080**	**5,124,172**
Total EUROPE	**16,389,252**	**10,036,379**	**1,228,701**	**11,265,080**	**5,124,172**

Schedule of Funds Available
Supplementary Programme Fund
for the year ended 31/12/2001
(In United States Dollars)

Schedule 4

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASWANAME					
Afghan Refugees					
AFGHANISTAN	10,289,523	2,509,728	3,159,706	5,669,434	4,620,089
IRAN (ISLAMIC REPUBLIC OF)	2,569,750	1,208,601	179,455	1,388,056	1,181,694
OTHER COUNTRIES IN CASWANAME	31,000,050	14,495,453	6,362,890	20,858,343	10,141,707
PAKISTAN	18,597,413	6,282,104	4,320,974	10,603,078	7,994,335
SOUTH WEST ASIA OVERALL	14,653,401	0	0	0	14,653,401
TAJIKISTAN	613,151	418,730	143,325	562,055	51,096
TURKMENISTAN	300,050	130,625	3,280	133,905	166,145
UZBEKISTAN	383,830	245,853	57,345	303,198	80,632
REG. BUREAU FOR CASWANAME	500,000	210,146	116,988	327,134	172,866
Total Afghan Refugees	**78,907,168**	**25,501,240**	**14,343,963**	**39,845,203**	**39,061,965**
Total CASWANAME	**78,907,168**	**25,501,240**	**14,343,963**	**39,845,203**	**39,061,965**
OTHER					
Global Operations					
GLOBAL OPERATIONS	1,176,238	415,552	104,448	520,000	656,238
Total Other	**1,176,238**	**415,552**	**104,448**	**520,000**	**656,238**
Headquarters					
DEP. OF INTERNATIONAL PROTECTION	297,721	287,736	9,985	297,721	0
Total Headquarters	**297,721**	**287,736**	**9,985**	**297,721**	**0**
Total OTHER	**1,473,959**	**703,288**	**114,433**	**817,721**	**656,238**
GRAND TOTAL Supplementary Programme Fund	**143,721,977**	**71,462,140**	**23,427,984**	**94,890,124**	**48,831,853**

Schedule of Funds Available
Supplementary Programme Fund - Trust Fund
for the year ended 31/12/2001
(In United States Dollars)

Schedule 4

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
OTHER					
Global Operations					
GLOBAL OPERATIONS	812,945	756,573	0	756,573	56,372
Total Global Operations	**812,945**	**756,573**	**0**	**756,573**	**56,372**
Headquarters					
EXECUTIVE DIRECTION & MANAGEMENT	128,638	122,198	6,440	128,638	0
Total Headquarters	**128,638**	**122,198**	**6,440**	**128,638**	**0**
Total OTHER	**941,583**	**878,771**	**6,440**	**885,211**	**56,372**
GRAND TOTAL Supplementary Programme Fund - Trust Fund	**941,583**	**878,771**	**6,440**	**885,211**	**56,372**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)

ANNUAL PROGRAMME BUDGET — **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
AFRICA				
West and Central Africa				
BENIN	79,353	65,831	7,452	6,070
BURKINA FASO	46,395	41,214	878	4,303
CAMEROON	74,561	32,469	42,092	0
CENTRAL AFRICAN REPUBLIC	455,279	369,091	85,614	574
CHAD	251,735	193,703	58,032	0
CÔTE D'IVOIRE	769,425	549,486	219,939	0
GABON	225,211	105,457	112,294	7,460
GAMBIA	187,456	136,517	38,451	12,488
GHANA	43,025	20,534	22,491	0
GUINEA	3,647,932	2,005,929	1,642,003	0
GUINEA-BISSAU	17,293	0	17,293	0
LIBERIA	470,578	337,670	132,908	0
MALI	13,958	0	13,958	0
NIGER	31,728	28,575	3,153	0
NIGERIA	71,702	31,480	40,222	0
SENEGAL	172,779	166,005	6,774	0
SIERRA LEONE	5,460	3,742	1,718	0
TOGO	75,972	35,524	28,556	11,892
WEST AFRICA	101,380	10,714	90,666	0
WEST AND CENTRAL AFRICA OVERALL	9,414	6,684	2,730	0
Total West and Central Africa	**6,750,636**	**4,140,625**	**2,567,224**	**42,787**
East and Horn of Africa				
DJIBOUTI	329,309	197,735	131,574	0
ERITREA	441,606	276,979	164,627	0
ETHIOPIA	1,021,510	848,424	166,850	6,236
KENYA	1,513,393	787,462	725,931	0
SOMALIA	707,927	443,539	264,388	0
SUDAN	820,548	396,696	424,852	0
UGANDA	777,706	388,539	389,167	0
Total East and Horn of Africa	**5,611,999**	**3,338,374**	**2,267,389**	**6,236**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)

Schedule 5

ANNUAL PROGRAMME BUDGET

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
The Great Lakes				
BURUNDI	333,095	213,898	119,197	0
CONGO	1,085,199	938,559	146,640	0
COUNTRIES IN CENTRAL AFRICA	798,872	666,761	132,111	0
DEMOCRATIC REPUBLIC OF THE CONGO	613,574	319,411	294,163	0
GREAT LAKES	80,407	54,584	25,823	0
RWANDA	956,145	569,946	333,822	52,377
UNITED REP OF TANZANIA	1,738,823	1,356,227	382,596	0
Total The Great Lakes	**5,606,115**	**4,119,386**	**1,434,352**	**52,377**
Southern Africa				
ANGOLA	271,043	43,909	227,134	0
BOTSWANA	65,554	8,328	57,226	0
MALAWI	95,402	83,532	11,870	0
MOZAMBIQUE	85,317	64,649	20,668	0
NAMIBIA	446,381	354,952	91,429	0
SOUTH AFRICA	220,690	111,234	109,456	0
SOUTHERN AFRICA	22,549	13,250	9,299	0
SWAZILAND	19,692	4,361	15,331	0
ZAMBIA	1,077,053	738,182	338,871	0
ZIMBABWE	22,006	14,955	7,051	0
Total Southern Africa	**2,325,687**	**1,437,382**	**888,335**	**0**
TOTAL AFRICA	**20,294,437**	**13,038,737**	**7,187,300**	**181,400**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)

ANNUAL PROGRAMME BUDGET

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
EUROPE				
Eastern Europe				
ARMENIA	28,212	27,508	704	0
AZERBAIJAN	94,025	34,336	59,689	0
BELARUS	3,991	1,313	2,678	0
COMM. IND. STATES	1,648	0	1,648	0
GEORGIA	218,014	145,227	72,787	0
REPUBLIC OF MOLDOVA	96,879	92,802	4,077	0
RUSSIAN FEDERATION	4,338,533	4,172,708	165,825	0
UKRAINE	56,408	25,759	30,649	0
Total Eastern Europe	**4,837,710**	**4,499,653**	**338,057**	**0**
Western Europe				
AUSTRIA	30,369	12,653	17,716	0
BELGIUM	24,982	4,093	20,889	0
FRANCE	158,606	76,186	82,420	0
GERMANY	14,681	11,549	3,132	0
GREECE	31,213	21,795	9,418	0
IRELAND	8,914	1,280	7,634	0
ITALY	446,548	442,684	3,864	0
MALTA	64,800	64,800	0	0
NETHERLANDS	20,861	0	20,861	0
PORTUGAL	1,263	0	1,263	0
SPAIN	12,958	11,116	1,842	0
SWEDEN	4,256	3,060	1,196	0
SWITZERLAND	26,545	25,462	1,083	0
UNITED KINGDOM	80,134	46,523	33,611	0
Total Western Europe	**926,130**	**721,201**	**204,929**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)

ANNUAL PROGRAMME BUDGET **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
Central Europe and Baltic States				
BALTIC STATES	25,730	25,439	291	0
BULGARIA	39,187	19,110	20,077	0
CYPRUS	801	28	773	0
CZECH REPUBLIC	403	60	343	0
HUNGARY	56,907	43,766	13,141	0
OTHER COUNTRIES IN CENTRAL EUROPE	132,621	100,291	32,330	0
POLAND	13,918	5,794	8,124	0
ROMANIA	17,249	10,447	6,802	0
SLOVAKIA	3,945	174	3,771	0
SLOVENIA	4,184	1,678	2,506	0
TURKEY	77,530	62,158	15,372	0
Total Central Europe and Baltic States	**372,475**	**269,945**	**103,530**	**0**
South Eastern Europe				
ALBANIA	354,494	308,055	46,439	0
BOSNIA AND HERZEGOVINA	1,305,217	1,081,298	223,919	0
CROATIA	253,483	206,182	47,301	0
SOUTH EASTERN EUROPE	27,551	9,271	18,280	0
THE FORMER YUGOSLAV REP. OF MACEDONIA	464,578	346,266	118,312	0
YUGOSLAVIA	6,480,520	4,897,916	1,582,604	0
Total South Eastern Europe	**8,885,843**	**6,848,988**	**2,036,855**	**0**
Total EUROPE	**16,022,188**	**12,938,787**	**2,983,371**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)

ANNUAL PROGRAMME BUDGET

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
CASWANAME				
North Africa				
ALGERIA	867,073	755,296	111,626	151
LIBYAN ARAB JAMAHIRIYA	17,536	7,536	10,000	0
MAURITANIA	3,320	0	3,320	0
MOROCCO	13,101	3,530	9,571	0
TUNISIA	20,820	0	20,820	0
WESTERN SAHARA TERRITORY	15,016	7,300	7,716	0
Total North Africa	**936,866**	**773,862**	**163,053**	**151**
Middle East				
EGYPT	24,600	17,938	6,662	0
IRAQ	165,759	135,125	30,634	0
JORDAN	26,472	9,709	16,763	0
KUWAIT	5,856	0	5,856	0
LEBANON	42,385	5,157	37,228	0
MIDDLE EAST OVERALL	1,396	1,396	0	0
SAUDI ARABIA	11,431	6,778	4,653	0
SYRIAN ARAB REPUBLIC	9,669	2,999	6,670	0
UNITED ARAB EMIRATES	4,139	906	3,233	0
YEMEN	178,320	107,037	71,283	0
Total Middle East	**470,027**	**287,045**	**182,982**	**0**
South West Asia				
AFGHANISTAN	920,018	832,106	87,912	0
IRAN (ISLAMIC REP OF)	487,230	255,029	97,209	134,992
PAKISTAN	955,914	633,014	322,900	0
Total South West Asia	**2,363,162**	**1,720,149**	**508,021**	**134,992**
Central Asia				
KAZAKHSTAN	11,540	6,889	4,651	0
KYRGYZSTAN	25,473	6,664	18,809	0
TAJIKISTAN	291,444	166,316	125,128	0
TURKMENISTAN	57,757	50,970	6,787	0
UZBEKISTAN	23,459	10,139	13,320	0
Total Central Asia	**409,673**	**240,978**	**168,695**	**0**
TOTAL CASWANAME	**4,179,728**	**3,021,834**	**1,022,751**	**135,143**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)

ANNUAL PROGRAMME BUDGET **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
THE AMERICAS				
North America and the Caribbean				
CANADA	10,271	5,162	5,109	0
CUBA	64,444	58,515	5,929	0
THE CARIBBEAN	8,377	4,500	3,877	0
UNITED STATES OF AMERICA	148,004	110,295	37,709	0
Total North America and the Caribbean	**231,096**	**178,472**	**52,624**	**0**
Central America				
COSTA RICA	8,226	2,266	5,960	0
GUATEMALA	32,107	25,198	6,909	0
LATIN AMERICA, NORTHERN	84,169	52,596	31,573	0
MEXICO	16,767	4,184	12,583	0
Total Central America	**141,269**	**84,244**	**57,025**	**0**
Northern South America				
COLOMBIA	164,149	28,777	135,372	0
ECUADOR	3,673	3,673	0	0
LATIN AMERICA, N. WESTERN	276,332	163,157	113,175	0
VENEZUELA	34,468	14,688	19,780	0
Total Northern South America	**478,622**	**210,295**	**268,327**	**0**
Southern South America				
ARGENTINA	26,446	6,618	19,828	0
LATIN AMERICA, SOUTHERN	214,074	156,653	57,421	0
Total Southern South America	**240,520**	**163,271**	**77,249**	**0**
TOTAL THE AMERICAS	**1,091,507**	**636,282**	**455,225**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)

ANNUAL PROGRAMME BUDGET — **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
ASIA AND THE PACIFIC				
South Asia				
BANGLADESH	98,401	59,508	38,893	0
INDIA	219,045	116,025	103,020	0
MYANMAR	264,926	217,218	47,708	0
NEPAL	113,530	33,363	80,167	0
SRI LANKA	666,296	516,919	149,377	0
Total South Asia	**1,362,198**	**943,033**	**419,165**	**0**
East Asia and the Pacific				
AUSTRALIA	33,345	15,051	18,294	0
CAMBODIA	22,683	6,343	16,340	0
CHINA	188,261	105,884	82,377	0
INDONESIA	4,679,609	3,874,568	805,041	0
JAPAN	77,606	59,406	18,200	0
LAO PEOPLE'S DEMOCRATIC REPUBLIC	96,311	59,722	36,589	0
MALAYSIA	14,369	10,698	3,671	0
OTHER COUNTRIES IN EAST ASIA	15,452	3,571	11,881	0
PAPUA NEW GUINEA	35,981	10,639	25,342	0
PHILIPPINES	29,928	23,098	6,830	0
SINGAPORE	5,394	0	5,394	0
THAILAND	221,044	65,629	155,415	0
VIET NAM	2,000	1,342	658	0
Total East Asia and the Pacific	**5,421,963**	**4,235,951**	**1,186,032**	**0**
TOTAL ASIA AND THE PACIFIC	**6,784,161**	**5,178,984**	**1,605,197**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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ANNUAL PROGRAMME BUDGET — **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
OTHER				
Global Operations				
FIELD SUPPORT	950,956	828,020	122,936	0
GLOBAL OPERATIONS	5,065,648	3,436,335	1,420,857	208,456
TRAINING	374,396	185,881	188,515	0
STAFF HOUSING	88,051	69,440	18,611	0
PI - INCOME GEN. ACTIVITIES	76,869	5,850	71,019	0
Total Global Operations	**6,555,920**	**4,525,526**	**1,821,938**	**208,456**
Headquarters				
REG. BUREAU FOR AFRICA	101,649	76,274	25,375	0
REG. BUREAU FOR ASIA AND OCEANIA	37,659	17,472	20,187	0
DIV COMMUNICATION & INFORMATION	548,526	359,848	188,678	0
REG. BUREAU FOR EUROPE	110,474	49,342	61,132	0
DRM - JOINT UN ACTIVITIES	268,923	241,045	27,878	0
DRM - HUMAN RESOURCES MANAGEMENT	138,875	109,082	29,793	0
EAST AND HORN OF AFRICA	11,712	3,326	8,386	0
DEP OF INTERNATIONAL PROTECTION	147,368	80,827	66,541	0
REG. BUREAU FOR THE AMERICAS	39,577	6,570	33,007	0
REG. BUREAU for CASWANAME	48,605	26,231	22,374	0
DRM - DIV OF RESOURCE MANAGEMENT	82,561	50,983	31,578	0
DIVISION OF OPERATIONAL SUPPORT	421,342	175,968	245,374	0
EXECUTIVE DIRECTION & MANAGEMENT	122,719	111,021	11,698	0
DPO - EVALUATION AND POLICY SECTION	10,518	7,423	3,095	0
DRM - HEADQUARTERS OVERALL	1,263,423	875,612	387,811	0
HEADQUARTERS	129,722	104,041	25,681	0
Total Headquarters	**3,483,653**	**2,295,065**	**1,188,588**	**0**
Unearmarked				
UNEARMARKED *(1)*	2,383,906	777,639	1,606,267	0
Total Global Operations	**2,383,906**	**777,639**	**1,606,267**	**0**
TOTAL OTHER	**12,423,479**	**7,598,230**	**4,616,793**	**208,456**
TOTAL ANNUAL PROGRAMME BUDGET	**59,796,490**	**41,809,854**	**17,540,637**	**444,999**

(1) The amount represents 1999 project balances that were transferred from the old General Programmes (Annual Programmes and Emergency Fund) into the Annual Programme Budget. The country programmes and the amounts involved (in US dollars) are as follows: Belize 123,865; Benin 5,574; Burkina Faso 27,730; Cameroon 163,071; Chad 8,627; Cote d'Ivoire 15,639; Arab Republic of Egypt 19,018; Ethiopia 11,490; Gabon 165,014; Global Operations 174,600; Guinea 912,713; Islamic Republic of Iran 90,228; Kenya 1,997; Liberia 556; Niger 10,360; Other Countries in Europe 19,602; Russian Federation 4,054; Senegal 12,656; Sudan 307,874; Uganda 1,000; United Republic of Tanzania 307,997

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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ANNUAL PROGRAMME BUDGET-TRUST FUNDS — **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
AFRICA				
West and Central Africa				
GUINEA	9,976	0	9,976	0
LIBERIA	38,630	25,000	13,630	0
SIERRA LEONE	45,131	9,225	35,906	0
Total West and Central Africa	**93,737**	**34,225**	**59,512**	**0**
East and Horn of Africa				
ETHIOPIA	5,156	2,490	2,666	0
KENYA	14,286	4,666	9,620	0
UGANDA	337	0	337	0
Total East and Horn of Africa	**19,779**	**7,156**	**12,623**	**0**
The Great Lakes				
UNITED REP OF TANZANIA	17,720	10,027	7,693	0
Total The Great Lakes	**17,720**	**10,027**	**7,693**	**0**
Southern Africa				
SOUTH AFRICA	15,249	12,746	2,503	0
Total Southern Africa	**15,249**	**12,746**	**2,503**	**0**
TOTAL AFRICA	**146,485**	**64,154**	**82,331**	**0**
OTHER				
Global Operations				
GLOBAL OPERATIONS	109,638	18,512	91,126	0
Total Global Operations	**109,638**	**18,512**	**91,126**	**0**
Headquarters				
HEADQUARTERS	8,722	7,243	1,479	0
Total Headquarters	**8,722**	**7,243**	**1,479**	**0**
TOTAL OTHER	**118,360**	**25,755**	**92,605**	**0**
TOTAL ANNUAL PROGRAMME BUDGET-TRUST FUNDS	**264,845**	**89,909**	**174,936**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)

SUPPLEMENTARY PROGRAMME BUDGET — **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
AFRICA				
Liberian Refugees				
GUINEA	676,726	144,178	532,548	0
LIBERIA	168,701	162,759	5,942	0
Total Liberian Refugees	**845,427**	**306,937**	**538,490**	**0**
Sierra Leonean Refugees				
SIERRA LEONE	1,778,346	1,413,633	364,713	0
Total Sierra Leonean Refugees	**1,778,346**	**1,413,633**	**364,713**	**0**
Eritrean Refugees and Int. Displaced Persons				
DJIBOUTI	95,138	74,631	20,507	0
EAST AND HORN OF AFRICA	6,308	6,308	0	0
ERITREA	1,709,178	974,743	734,435	0
SUDAN	1,102,033	802,119	278,542	21,372
Total Eritrean Refugees and Int. Displaced Persons	**2,912,657**	**1,857,801**	**1,033,484**	**21,372**
Angolan Refugees and Int. Displaced Persons				
ANGOLA	573,640	339,927	233,713	0
Total Angolan Refugees and Int. Displaced Persons	**573,640**	**339,927**	**233,713**	**0**
Total AFRICA	**6,110,070**	**3,918,298**	**2,170,400**	**21,372**
CASWANAME				
Western Sahara Refugees				
YEMEN	8,676	6,151	2,525	0
Total Western Sahara Refugees	**8,676**	**6,151**	**2,525**	**0**
Total CASWANAME	**8,676**	**6,151**	**2,525**	**0**
ASIA AND THE PACIFIC				
East Timor Operations				
INDONESIA	28,233	21,618	6,615	0
Total East Timor Operations	**28,233**	**21,618**	**6,615**	**0**
Total ASIA AND THE PACIFIC	**28,233**	**21,618**	**6,615**	**0**
TOTAL SUPPLEMENTARY PROGRAMME BUDGET	**6,146,979**	**3,946,067**	**2,179,540**	**21,372**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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Schedule 5

JUNIOR PROFESSIONAL OFFICERS

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
AFRICA				
West and Central Africa				
GUINEA	10,391	2,245	8,146	0
NIGERIA	937	14	923	0
West and Central Africa	**11,328**	**2,259**	**9,069**	**0**
East and Horn of Africa				
ETHIOPIA	917	729	188	0
KENYA	7,591	5,312	2,279	0
SUDAN	2,873	0	2,873	0
UGANDA	8,116	0	8,116	0
East and Horn of Africa	**19,497**	**6,041**	**13,456**	**0**
The Great Lakes				
DEMOCRATIC REPUBLIC OF THE CONGO	6,043	4,607	1,436	0
RWANDA	12,859	0	12,859	0
UNITED REP. OF TANZANIA	1,199	0	1,199	0
Total The Great Lakes	**20,101**	**4,607**	**15,494**	**0**
Southern Africa				
SOUTH AFRICA	2,766	0	2,766	0
SOUTHERN AFRICA	5,551	752	4,799	0
Total Southern Africa	**8,317**	**752**	**7,565**	**0**
TOTAL AFRICA	**59,243**	**13,659**	**45,584**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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Schedule 5

JUNIOR PROFESSIONAL OFFICERS

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
EUROPE				
Eastern Europe				
ARMENIA	7,499	0	7,499	0
AZERBAIJAN	4,027	1,057	2,970	0
BELARUS	3,069	543	2,526	0
GEORGIA	5,212	0	5,212	0
REPUBLIC OF MOLDOVA	1,238	1,025	213	0
RUSSIAN FEDERATION	596	596	0	0
Total Eastern Europe	**21,641**	**3,221**	**18,420**	**0**
Western Europe				
SWEDEN	1,285	277	1,008	0
Total Western Europe	**1,285**	**277**	**1,008**	**0**
Central Europe and the Baltic States				
TURKEY	8,806	1,294	7,512	0
Total Central Europe and the Baltic States	**8,806**	**1,294**	**7,512**	**0**
South Eastern Europe				
BOSNIA AND HERZEGOVINA	3,600	3,600	0	0
CROATIA	577	182	395	0
THE FORMER YUGOSLAV REP. OF MACEDONIA	270	0	270	0
YUGOSLAVIA	8,273	0	8,273	0
Total South Eastern Europe	**12,720**	**3,782**	**8,938**	**0**
TOTAL EUROPE	**44,452**	**8,574**	**35,878**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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(In United States Dollars)

JUNIOR PROFESSIONAL OFFICERS **Schedule 5**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
CASWANAME				
North Africa				
TUNISIA	382	253	129	0
Total North Africa	**382**	**253**	**129**	**0**
Middle East				
EGYPT	1,800	0	1,800	0
IRAQ	8,055	0	8,055	0
YEMEN	14,975	0	14,975	0
Total Middle East	**24,830**	**0**	**24,830**	**0**
South West Asia				
IRAN (ISLAMIC REP OF)	648	495	153	0
PAKISTAN	6,467	0	6,467	0
Total South West Asia	**7,115**	**495**	**6,620**	**0**
TOTAL CASWANAME	**32,327**	**748**	**31,579**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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(in United States Dollars)

JUNIOR PROFESSIONAL OFFICERS

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
THE AMERICAS				
North America and the Caribbean				
UNITED STATES OF AMERICA	3,387	1,802	1,585	0
Total North America and the Caribbean	**3,387**	**1,802**	**1,585**	**0**
Central America				
COSTA RICA	208	208	0	0
MEXICO	2,896	0	2,896	0
Total Central America	**3,104**	**208**	**2,896**	**0**
Northern South America				
VENEZUELA	1,899	0	1,899	0
Total Northern South America	**1,899**	**0**	**1,899**	**0**
TOTAL THE AMERICAS	**8,390**	**2,010**	**6,380**	**0**

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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(In United States Dollars)

JUNIOR PROFESSIONAL OFFICERS

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
ASIA AND THE PACIFIC				
South Asia				
BANGLADESH	4,365	3,745	620	0
MYANMAR	6,523	186	6,337	0
NEPAL	5,151	0	5,151	0
SRI LANKA	10,500	0	10,500	0
Total South Asia	**26,539**	**3,931**	**22,608**	**0**
East Asia and the Pacific				
INDONESIA	4,257	0	4,257	0
THAILAND	4,458	1,278	3,180	0
Total East Asia and the Pacific	**8,715**	**1,278**	**7,437**	**0**
TOTAL ASIA AND THE PACIFIC	**35,254**	**5,209**	**30,045**	**0**
OTHER				
Headquarters				
DIV OF COMMUNICATION AND INFORMATION	15,286	2,234	13,052	0
REG. BUREAU FOR EUROPE	3,562	2,569	993	0
DRM - HUMAN RESOURCE MANAGEMENT	4,850	1,332	3,518	0
DEP OF INTERNATIONAL PROTECTION	11,775	68	11,707	0
DIVISION OF OPERATIONAL SUPPORT	9,544	4,991	4,553	0
Total Headquarters	**45,017**	**11,194**	**33,823**	**0**
TOTAL OTHER	**45,017**	**11,194**	**33,823**	**0**
TOTAL JUNIOR PROFESSIONAL OFFICERS	**224,683**	**41,394**	**183,289**	**0**
GRAND TOTAL PRIOR YEARS	**66,431,997**	**45,887,224**	**20,078,402**	**466,371**

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(In thousands of United States Dollars)

Annex to Statement I

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
AFRICA								
West and Central Africa								
BENIN	0	0	695	2	7	686	0	0
BURKINA FASO	0	0	322	14	1	307	0	0
CENTRAL AFRICAN REPUBLIC	1,200	0	2,800	0	85	1,627	73	185
CHAD	500	0	1,683	83	58	1,042	0	0
CAMEROON	100	0	941	3	42	796	0	0
CÔTE D'IVOIRE	2,330	0	9,248	73	220	6,392	233	0
GABON	420	0	2,722	(1)	112	2,191	0	0
GAMBIA	100	0	555	5	38	412	0	0
GHANA	300	0	916	0	22	594	0	0
GUINEA BISSAU	0	0	0	26	17	(43)	0	0
GUINEA	19,424	0	33,611	41	1,642	9,848	2,664	8
LIBERIA	4,465	0	6,651	6	133	2,049	6	8
MALI	0	0	295	0	14	0	576	295
NIGER	105	0	325	0	3	163	54	0
NIGERIA	110	0	866	5	40	711	0	0
SENEGAL	330	0	1,319	2	8	979	0	0
SIERRA LEONE	1,580	0	2,809	0	2	749	478	0
TOGO	0	0	228	1	29	198	0	0
WEST AFRICA	0	0	680	6	91	583	0	0
WEST AND CENTRAL AFRICA OVERALL	7,609	0	0	0	3	(7,612)	0	0
Total West and Central Africa	**38,573**	**0**	**66,666**	**266**	**2,567**	**21,872**	**4,084**	**496**
East and Horn of Africa								
DJIBOUTI	751	0	2,443	(251)	131	1,789	23	0
EAST AND HORN OF AFRICA	11,070	0	0	0	0	(11,070)	0	0
ERITREA	300	0	2,908	87	165	2,156	200	0
ETHIOPIA	8,423	0	21,074	389	167	11,724	391	20
KENYA	7,969	0	25,180	273	726	15,508	704	0
SOMALIA	3,951	0	8,139	128	264	3,726	70	0
SUDAN	3,651	0	8,629	30	425	4,523	0	0
UGANDA	6,193	0	14,285	131	389	6,601	973	2
Total East and Horn of Africa	**42,308**	**0**	**82,658**	**787**	**2,267**	**34,957**	**2,361**	**22**

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annex to Statement I

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
The Great Lakes								
BURUNDI	7,176	0	7,402	(77)	119	148	36	0
COUNTRIES IN CENTRAL AFRICA	3,991	0	8,449	(52)	132	4,378	0	0
CONGO	3,047	0	6,537	12	147	3,376	12	57
DEMOCRATIC REPUBLIC OF THE CONGO	12,830	0	24,077	(185)	294	11,138	0	0
GREAT LAKES	15,335	0	0	0	26	(15,361)	0	0
RWANDA	2,158	39	8,510	34	334	5,933	12	0
UNITED REP. OF TANZANIA	24,013	0	28,733	(89)	383	3,344	1,174	92
Total The Great Lakes	**68,550**	**39**	**83,708**	**(357)**	**1,435**	**12,956**	**1,234**	**149**
Southern Africa								
ANGOLA	949	0	2,815	36	227	1,603	0	0
BOTSWANA	950	0	1,852	17	57	828	0	0
MALAWI	100	0	1,214	2	12	1,100	0	0
MOZAMBIQUE	121	0	1,197	3	21	1,052	0	0
NAMIBIA	1,175	0	2,874	(1)	91	1,609	0	0
SOUTH AFRICA	830	0	4,384	134	110	3,310	0	0
SOUTHERN AFRICA	544	0	294	0	9	(259)	0	0
SWAZILAND	0	0	298	10	15	273	0	0
ZAMBIA	8,410	0	13,380	86	339	4,497	48	0
ZIMBABWE	100	0	1,302	0	7	1,195	0	0
Total Southern Africa	**13,179**	**0**	**29,610**	**287**	**888**	**15,208**	**48**	**0**
Other Africa								
AFRICA OVERALL	60,056	0	0	0	0	(60,056)	0	0
Total Other Africa	**60,056**	**0**	**0**	**0**	**0**	**(60,056)**	**0**	**0**
TOTAL AFRICA	**222,886**	**39**	**262,642**	**983**	**7,157**	**24,737**	**7,727**	**667**

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(In thousands of United States Dollars)

Annex to Statement I

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
EUROPE								
Eastern Europe								
ARMENIA	475	0	2,908	60	1	2,372	5	5
AZERBAIJAN	890	0	3,997	208	59	2,840	0	0
BELARUS	250	0	780	0	3	527	0	0
OTHER COUNTRIES IN EASTERN EUROPE	0	0	487	6	1	480	0	0
EASTERN EUROPE	9,804	0	0	0	0	(9,804)	0	0
GEORGIA	739	0	5,664	93	73	4,919	0	160
REPUBLIC OF MOLDOVA	253	0	1,061	3	4	821	0	0
RUSSIAN FEDERATION	6,196	0	15,203	162	166	9,239	13	573
UKRAINE	250	0	3,200	(9)	31	2,839	89	0
Total Eastern Europe	**18,857**	**0**	**33,320**	**523**	**338**	**14,233**	**107**	**738**
Western Europe								
AUSTRIA	0	0	1,320	5	18	1,297	0	0
BELGIUM	92	0	2,156	0	21	2,043	0	0
FRANCE	467	0	1,800	28	82	1,279	0	56
UNITED KINGDOM	0	0	1,168	36	34	1,098	0	0
GERMANY	0	0	1,694	16	3	1,675	0	0
GREECE	43	0	1,185	0	9	1,133	0	0
IRELAND	0	0	238	0	8	230	0	0
ITALY	0	0	1,359	0	4	1,355	0	0
MALTA	0	0	175	0	0	175	0	0
NETHERLANDS	0	0	166	0	21	145	0	0
PORTUGAL	0	0	86	1	1	84	0	0
SPAIN	123	0	824	7	2	689	3	0
SWEDEN	0	0	1,035	3	1	1,031	0	0
SWITZERLAND	107	0	520	0	1	525	0	113
WESTERN EUROPE OVERALL	843	0	0	0	0	(843)	0	0
Total Western Europe	**1,675**	**0**	**13,726**	**99**	**205**	**11,916**	**3**	**169**

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
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(in thousands of United States Dollars)

Annex to Statement I

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
Central Europe and Baltic States								
BALTIC STATES	0	0	250	0	1	124	125	0
BULGARIA	0	0	994	3	20	971	0	0
CENTRAL EUROPE AND BALTIC STATES	1,312	0	0	0	0	(1,312)	0	0
CYPRUS	0	0	461	0	1	460	0	0
CZECH REPUBLIC	8	0	780	1	0	771	0	0
HUNGARY	0	0	1,401	27	13	1,361	0	0
LATVIA	0	0	269	0	0	269	0	0
OTHER COUNTRIES IN CENTRAL EUROPE	0	0	474	0	32	371	71	0
POLAND	0	0	789	1	8	780	0	0
ROMANIA	0	0	1,101	0	7	1,094	0	0
SLOVAKIA	0	0	529	6	3	520	0	0
SLOVENIA	0	0	722	2	2	718	0	0
TURKEY	887	0	4,880	0	16	3,977	50	50
Total Central Europe and Baltic States	**2,207**	**0**	**12,650**	**40**	**103**	**10,104**	**246**	**50**
South Eastern Europe								
ALBANIA	114	0	2,813	86	46	2,560	7	0
BOSNIA AND HERZEGOVINA	11,489	0	25,556	(100)	224	13,950	0	7
CROATIA	1,467	0	11,101	(6)	48	9,585	13	6
THE FORMER YUGOSLAV REP. MACEDONIA	2,337	0	5,446	646	118	2,359	1	15
SOUTH EASTERN EUROPE	39,475	0	27	0	18	(39,466)	0	0
YUGOSLAVIA	26,982	0	55,889	2,753	1,583	19,774	4,838	41
Total South Eastern Europe	**81,864**	**0**	**100,832**	**3,379**	**2,037**	**8,762**	**4,859**	**69**
Other Europe								
EUROPE OVERALL	1	0	0	0	0	(1)	0	0
Total Other Europe	**1**	**0**	**0**	**0**	**0**	**(1)**	**0**	**0**
TOTAL EUROPE	**104,664**	**0**	**160,526**	**4,038**	**883**	**48,814**	**5,215**	**1,026**

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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
CASWANAME								
North Africa								
ALGERIA	824	0	3,993	0	112	3,057	0	0
LIBYAN ARAB JAMAHIRIYA	0	0	1,085	0	10	1,075	0	0
MAURITANIA	0	0	248	0	3	0	335	90
MOROCCO	0	0	370	0	9	361	0	0
NORTH AFRICA OVERALL	2,008	0	0	0	0	(2,050)	42	0
TUNISIA	0	0	333	0	21	312	0	0
WESTERN SAHARA TERRITORY	0	0	305	0	8	297	0	0
Total North Africa	**2,832**	**0**	**6,334**	**0**	**163**	**3,052**	**377**	**90**
Middle East								
EGYPT	0	0	2,609	22	7	2,580	0	0
IRAQ	700	0	3,137	0	31	2,406	0	0
ISRAEL	0	0	9	0	0	9	0	0
JORDAN	5	0	1,254	0	17	1,305	0	73
KUWAIT	0	0	483	0	6	477	0	0
LEBANON	0	0	2,061	2	37	2,022	0	0
MIDDLE EAST OVERALL	6,286	0	13	0	0	(6,273)	0	0
SAUDI ARABIA	100	0	1,537	0	5	1,432	0	0
SYRIAN ARAB REPUBLIC	0	0	1,818	(2)	6	1,814	0	0
UNITED ARAB EMIRATES	0	0	87	0	3	84	0	0
YEMEN	111	0	3,329	7	71	3,140	0	0
Total Middle East	**9,202**	**0**	**16,337**	**29**	**183**	**8,906**	**0**	**73**

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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
South West Asia								
AFGHANISTAN	4,418	0	7,338	0	88	2,578	344	90
IRAN (ISLAMIC REPUBLIC OF)	11,632	0	12,963	14	97	3,359	0	2,139
OTHER COUNTRIES IN CASWANAME	0	0	285	0	0	285	0	0
PAKISTAN	11,206	0	16,952	125	323	5,850	170	722
SOUTH WEST ASIA OVERALL	16,352	0	0	0	0	(11,017)	0	5,335
Total South West Asia	**43,608**	**0**	**37,538**	**139**	**508**	**1,055**	**514**	**8,286**
Central Asia								
CENTRAL ASIA	3,903	0	0	0	0	(3,903)	0	0
KAZAKHSTAN	195	0	1,003	0	5	803	23	23
KYRGYZSTAN	207	0	1,156	4	19	941	0	15
TAJIKISTAN	175	0	1,732	39	125	1,393	127	127
TURKMENISTAN	183	0	942	3	7	745	30	26
UZBEKISTAN	142	0	892	0	13	737	17	17
Total Central Asia	**4,805**	**0**	**5,725**	**46**	**169**	**716**	**197**	**208**
TOTAL CASWANAME	**80,447**	**0**	**65,934**	**214**	**1,023**	**11,819**	**1,088**	**8,857**

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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
THE AMERICAS								
North America and the Caribbean								
THE CARIBBEAN	261	0	135	0	4	0	50	180
CANADA	0	0	1,083	5	5	1,073	0	0
CUBA	0	0	557	11	6	540	0	0
UNITED STATES OF AMERICA	0	0	4,383	0	38	4,345	0	0
Total North America and the Caribbean	**261**	**0**	**6,158**	**16**	**53**	**5,958**	**50**	**180**
Central America								
CENTRAL AMERICA OVERALL	312	0	0	0	0	(312)	0	0
COSTA RICA	0	0	944	0	6	938	0	0
GUATEMALA	0	0	0	95	7	(102)	0	0
MEXICO	21	0	4,792	(78)	12	4,837	0	0
LATIN AMERICA, NORTHERN	0	0	746	7	32	707	0	0
Total Central America	**333**	**0**	**6,482**	**24**	**57**	**6,068**	**0**	**0**
Northern South America								
COLOMBIA	3,386	0	3,806	(12)	136	296	0	0
ECUADOR	112	0	1,039	0	0	927	0	0
PANAMA	0	0	300	0	0	300	0	0
VENEZUELA	0	0	1,596	0	20	1,576	0	0
LATIN AMERICA, N. WESTERN	0	0	315	80	113	122	0	0
Total Northern South America	**3,498**	**0**	**7,056**	**68**	**269**	**3,221**	**0**	**0**
Southern South America								
SOUTH AMERICA	1,971	0	0	0	0	(1,721)	0	250
ARGENTINA	0	0	1,087	13	20	1,054	0	0
LATIN AMERICA, SOUTHERN	0	0	1,790	73	57	1,660	0	0
Total Southern South America	**1,971**	**0**	**2,877**	**86**	**77**	**993**	**0**	**250**
Other Americas								
AMERICA OVERALL	3,600	0	0	0	0	(3,600)	0	0
Total Other Americas	**3,600**	**0**	**0**	**0**	**0**	**(3,600)**	**0**	**0**
TOTAL THE AMERICAS	**9,663**	**0**	**22,573**	**194**	**456**	**12,640**	**50**	**430**

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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
ASIA AND THE PACIFIC								
South Asia								
BANGLADESH	1,411	0	2,509	49	39	153	1,735	878
INDIA	200	0	2,531	0	103	2,228	0	0
SRI LANKA	5,860	0	5,967	58	149	0	1,126	1,226
MYANMAR	4,363	0	5,010	454	48	0	2,610	2,465
NEPAL	3,103	0	5,395	23	80	2,051	138	0
OTHER COUNTRIES IN SOUTH ASIA	0	0	15	0	0	15	0	0
SOUTH ASIA OVERALL	4,120	0	0	0	0	(4,253)	1,040	907
Total South Asia	**19,057**	**0**	**21,427**	**584**	**419**	**194**	**6,649**	**5,476**
East Asia and the Pacific								
AUSTRALIA	1	0	1,054	0	18	1,035	0	0
CHINA	600	0	2,413	1	82	1,730	0	0
EAST ASIA & PACIFIC	15,657	0	0	0	0	(11,115)	0	4,542
INDONESIA	1,899	0	6,988	130	805	3,642	512	0
JAPAN	0	0	2,817	2	18	2,549	1,859	1,611
CAMBODIA	222	0	873	56	16	578	1	0
REPUBLIC OF KOREA	0	0	94	0	0	94	0	0
LAO PEOPLE'S DEMOCRATIC REPUBLIC	130	0	509	0	37	342	0	0
MALAYSIA	170	0	692	(6)	4	524	0	0
OTHER COUNTRIES IN EAST ASIA	40	0	119	2	12	27	50	12
PHILIPPINES	135	0	528	(406)	7	792	0	0
PAPUA NEW GUINEA	372	0	453	(1)	26	56	0	0
SINGAPORE	20	0	46	9	5	12	0	0
VIET NAM	40	0	118	0	1	77	0	0
THAILAND	3,757	0	4,437	116	155	747	0	338
EAST TIMOR	6,188	0	9,695	0	0	3,507	0	0
Total East Asia and the Pacific	**29,231**	**0**	**30,836**	**(97)**	**1,186**	**4,597**	**2,422**	**6,503**
Other Asia								
ASIA OVERALL	784	0	0	0	0	(784)	0	0
Total Other Asia	**784**	**0**	**0**	**0**	**0**	**(784)**	**0**	**0**
TOTAL ASIA AND THE PACIFIC	**49,072**	**0**	**52,263**	**487**	**1,605**	**4,007**	**9,071**	**11,979**

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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
OTHER								
Global Operations								
EDM - EMERGENCY & SECURITY SERVICES	0	0	895	0	0	895	0	0
FIELD SUPPORT	0	0	2,796	0	123	2,673	0	0
TRAINING	0	0	3,246	0	189	3,057	0	0
GLOBAL OPERATIONS	24,569	0	38,146	(843)	1,420	13,910	7,269	8,179
STAFF HOUSING	0	487	231	0	18	0	1,236	1,510
PI - INCOME GEN. ACTIVITIES	0	42	66	252	71	(900)	1,052	451
Total Global Operations	**24,569**	**529**	**45,380**	**(591)**	**1,821**	**19,635**	**9,557**	**10,140**
Headquarters								
REG. BUREAU FOR AFRICA	0	0	1,374	0	25	1,349	0	0
REG. BUREAU FOR ASIA AND OCEANIA	0	0	2,446	0	20	2,426	0	0
DIV COMMUNICATION & INFORMATION	147	0	7,263	0	189	6,927	0	0
REG. BUREAU FOR EUROPE	0	0	2,788	0	61	2,727	0	0
DRM - JOINT UN ACTIVITIES	0	0	6,259	0	28	6,231	0	0
DRM - HUMAN RESOURCE MANAGEMENT	0	0	5,950	0	30	5,920	0	0
DEP OF INTERNATIONAL PROTECTION	19	0	5,470	0	67	5,384	0	0
REG. BUREAU FOR THE AMERICAS	0	0	1,507	0	33	1,474	0	0
REG. BUREAU FOR CASWANAME	0	0	2,769	0	22	2,747	0	0
DRM - DIV. RESOURCE MANAGEMENT	0	0	4,694	0	32	4,662	0	0
DIVISION OF OPERATIONAL SUPPORT	471	0	6,703	0	245	5,987	0	0
EXECUTIVE DIRECTION & MANAGEMENT	153	0	2,612	0	12	2,447	0	0
HORN OF AFRICA LIAISON UNIT	0	0	743	0	8	735	0	0
DPO - EVALUATION AND POLICY SECTION	0	0	397	0	3	394	0	0
GREAT LAKES LIAISON UNIT	0	0	1,486	0	0	1,486	0	0
DRM - HEADQUARTERS OVERALL	0	0	5,563	0	388	5,175	0	0
HEADQUARTERS	17,385	0	60	0	26	(17,308)	63	106
INFORMATION TECH. & TELECOM SERVICES	0	0	5,562	0	0	5,562	0	0
SOUTHERN AFRICA LIAISON UNIT	0	0	433	0	0	433	0	0
SOUTH EASTERN EUROPE OPS UNIT	0	0	1,693	0	0	1,693	0	0
WEST AND CENTRAL AFRICA LIAISON UNIT	0	0	735	0	0	735	0	0
Total Headquarters	**18,175**	**0**	**66,867**	**0**	**1,188**	**47,196**	**63**	**106**

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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
Unearmarked								
UNEARMARKED	0	(12,465)	0	2,240	0	198	(3,813)	(13,840)
UNRESTRICTED	143,834	80	0	299	1,606	(145,253)	13,278	13,844
Total Unearmarked	**143,834**	**(12,385)**	**0**	**2,539**	**1,606**	**(145,055)**	**9,465**	**4**
Operational Reserve								
OPERATIONAL RESERVE	834	0	0	0	0	(834)	10,000	10,000
Total Operational Reserve	**834**	**0**	**0**	**0**	**0**	**(834)**	**10,000**	**10,000**
TOTAL OTHER	**187,412**	**(11,856)**	**111,887**	**1,948**	**4,616**	**(79,996)**	**29,085**	**20,250**
Total Annual Programme Budget	**633,864**	**(11,817)**	**675,827**	**7,864**	**17,540**	**19,149**	**52,236**	**43,009**

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Annual Programme Budget-Trust Funds	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
AFRICA								
West and Central Africa								
GUINEA	0	0	0	26	10	(36)	0	0
LIBERIA	0	0	121	0	14	107	0	0
SIERRA LEONE	0	0	0	0	36	(36)	0	0
Total West and Central Africa	**0**	**0**	**121**	**26**	**60**	**35**	**0**	**0**
East and Horn of Africa								
EAST & HORN OF AFRICA	0	0	53	0	0	53	0	0
ERITREA	0	0	60	0	0	60	0	0
ETHIOPIA	0	0	50	0	2	48	0	0
KENYA	0	0	64	0	10	54	0	0
UGANDA	0	0	120	20	0	79	21	0
Total East and Horn of Africa	**0**	**0**	**347**	**20**	**12**	**294**	**21**	**0**
The Great Lakes								
RWANDA	0	0	100	0	0	100	0	0
UNITED REP. OF TANZANIA	0	0	140	34	7	98	1	0
Total The Great Lakes	**0**	**0**	**240**	**34**	**7**	**198**	**1**	**0**
Southern Africa								
SOUTH AFRICA	0	0	229	3	3	222	1	0
ZAMBIA	0	0	95	0	0	95	0	0
Total Southern Africa	**0**	**0**	**324**	**3**	**3**	**317**	**1**	**0**
Total AFRICA	**0**	**0**	**1,032**	**83**	**82**	**844**	**23**	**0**

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Annual Programme Budget-Trust Funds	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
CASWANAME								
Middle East								
YEMEN	0	0	44	0	0	44	0	0
Total Middle East	0	0	44	0	0	44	0	0
Total CASWANAME	0	0	44	0	0	44	0	0
OTHER								
Global Operations								
GLOBAL OPERATIONS	845	0	716	2	92	(888)	1,290	625
Total Global Operations	845	0	716	2	92	(888)	1,290	625
Headquarters								
HEADQUARTERS	41	0	0	0	1	0	64	106
Total Headquarters	41	0	0	0	1	0	64	106
Total OTHER	886	0	716	2	93	(888)	1,354	731
Total Annual Programme Budget-Trust Funds	886	0	1,792	85	175	0	1,377	731

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Supplementary Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
AFRICA								
West and Central Africa								
GUINEA	0	0	2,004	0	533	1,471	0	0
LIBERIA	0	0	0	2	6	(8)	0	0
SIERRA LEONE	11,983	0	16,406	301	364	3,760	0	0
WEST AND CENTRAL AFRICA OVERALL	5,672	0	0	0	0	(5,223)	1,332	1,781
Total West and Central Africa	**17,655**	**0**	**18,412**	**303**	**903**	**0**	**1,332**	**1,781**
East and Horn of Africa								
DJIBOUTI	0	0	0	0	21	(21)	0	0
EAST AND HORN OF AFRICA	3,925	0	0	0	0	(6,656)	3,819	1,088
ERITREA	11,154	0	15,533	55	734	3,576	14	0
SUDAN	0	0	3,400	17	279	3,104	0	0
Total East and Horn of Africa	**15,079**	**0**	**18,933**	**72**	**1,034**	**3**	**3,833**	**1,088**
Southern Africa								
ANGOLA	4,621	0	5,569	290	234	0	1,072	648
SOUTHERN AFRICA	521	0	0	0	0	(48)	0	473
Total Southern Africa	**5,142**	**0**	**5,569**	**290**	**234**	**(48)**	**1,072**	**1,121**
Total AFRICA	**37,876**	**0**	**42,914**	**665**	**2,171**	**(45)**	**6,237**	**3,990**
EUROPE								
Eastern Europe								
RUSSIAN FEDERATION	0	0	0	0	0	(246)	246	0
Total Eastern Europe	**0**	**0**	**0**	**0**	**0**	**(246)**	**246**	**0**
South Eastern Europe								
ALBANIA	0	0	307	0	0	307	0	0
THE FORMER YUGOSLAV REP MACEDONIA	2,685	0	4,256	0	0	1,576	0	5
SOUTH EASTERN EUROPE	10,296	0	427	0	0	(5,824)	0	4,045
YUGOSLAVIA	3,408	0	6,275	0	0	3,941	0	1,074
Total South Eastern Europe	**16,389**	**0**	**11,265**	**0**	**0**	**0**	**0**	**5,124**
Total EUROPE	**16,389**	**0**	**11,265**	**0**	**0**	**(246)**	**246**	**5,124**

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Supplementary Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
CASWANAME								
Middle East								
YEMEN	0	0	0	0	3	(3)	0	0
Total Middle East	**0**	**0**	**0**	**0**	**3**	**(3)**	**0**	**0**
South West Asia								
AFGHANISTAN	3,037	0	5,670	0	0	7,252	0	4,619
IRAN (ISLAMIC REPUBLIC OF)	7	0	1,388	0	0	2,562	0	1,181
OTHER COUNTRIES IN CASWANAME	3,089	0	20,858	0	0	27,911	0	10,142
PAKISTAN	10,518	0	10,603	0	0	8,080	0	7,995
SOUTH WEST ASIA OVERALL	61,976	0	0	0	0	(47,322)	0	14,654
Total South West Asia	**78,627**	**0**	**38,519**	**0**	**0**	**(1,517)**	**0**	**38,591**
Central Asia								
TAJIKISTAN	0	0	562	0	0	613	0	51
TURKMENISTAN	0	0	134	0	0	300	0	166
UZBEKISTAN	0	0	303	0	0	384	0	81
Total Central Asia	**0**	**0**	**999**	**0**	**0**	**1,297**	**0**	**298**
Total CASWANAME	**78,627**	**0**	**39,518**	**0**	**3**	**(223)**	**0**	**38,889**

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Supplementary Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
ASIA AND THE PACIFIC								
East Asia and the Pacific								
INDONESIA	0	0	0	0	6	(777)	771	0
Total East Asia and the Pacific	0	0	0	0	6	(777)	771	0
Total ASIA AND THE PACIFIC	0	0	0	0	6	(777)	771	0
OTHER								
Global Operations								
GLOBAL OPERATIONS	1,266	0	520	0	0	(90)	0	656
Total Global Operations	1,266	0	520	0	0	(90)	0	656
Headquarters								
DEP OF INTERNATIONAL PROTECTION	0	0	298	0	0	298	0	0
REG. BUREAU FOR CASWANAME	180	0	327	0	0	320	0	173
SOUTHERN AFRICA LIAISON UNIT	0	0	48	0	0	48	0	0
UNEARMARKED		(52)				52		
Total Headquarters	180	(52)	673	0	0	718	0	173
Total OTHER	1,446	(52)	1,193	0	0	628	0	829
Total Supplementary Programme Budget	134,338	(52)	94,890	665	2,180	(663)	7,264	48,832

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(In thousands of United States Dollars)

Annex to Statement I

Supplementary Programme Budget - Trust Fund	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
OTHER								
Global Operations								
GLOBAL OPERATIONS	941	0	757	0	0	(128)	0	56
Total Global Operations	**941**	**0**	**757**	**0**	**0**	**(128)**	**0**	**56**
Headquarters								
EXECUTIVE DIRECTION MANAGEMENT	0	0	128	0	0	128	0	0
Total Headquarters	**0**	**0**	**128**	**0**	**0**	**128**	**0**	**0**
Total OTHER	**941**	**0**	**885**	**0**	**0**	**0**	**0**	**56**
Total Supp. Programme Budget - Trust Fund	**941**	**0**	**885**	**0**	**0**	**0**	**0**	**56**

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
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Annex to Statement I

Junior Professional Officers	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
OTHER								
Global Operations								
GLOBAL OPERATIONS	7,746	0	5,682	(195)	150	(1,080)	4,468	5,407
Total Global Operations	7,746	0	5,682	(195)	150	(1,080)	4,468	5,407
Headquarters								
HEADQUARTERS	1,462	0	1,460	(56)	33	(1,898)	2,379	460
Total Headquarters	1,462	0	1,460	(56)	33	(1,898)	2,379	460
Total OTHER	9,208	0	7,142	(251)	183	(2,978)	6,847	5,867
Total Junior Professional Officers	9,208	0	7,142	(251)	183	(2,978)	6,847	5,867

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
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Annex to Statement II

Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
AFRICA							
West and Central Africa							
BENIN	43	8	51	79	(28)	0	51
BURKINA FASO	9	30	39	37	2	0	39
CAMEROON	9	48	57	56	1	0	57
CENTRAL AFRICAN REPUBLIC	389	232	621	433	3	185	621
CHAD	100	6	106	103	3	0	106
CÔTE D'IVOIRE	104	367	471	403	68	0	471
GABON	359	109	468	423	45	0	468
GAMBIA	99	2	101	101	0	0	101
GHANA	20	20	40	35	5	0	40
GUINEA	(1,487)	5,165	3,678	3,568	102	8	3,678
GUINEA BISSAU	(6)	0	(6)	0	(6)	0	(6)
LIBERIA	(279)	546	267	177	82	8	267
MALI	298	5	303	7	1	295	303
NIGER	10	11	21	21	0	0	21
NIGERIA	(128)	188	60	9	51	0	60
SENEGAL	200	8	208	198	10	0	208
SIERRA LEONE	(6)	145	139	119	20	0	139
TOGO	69	1	70	57	13	0	70
WEST AFRICA	55	0	55	55	0	0	55
TOTAL West and Central Africa	**(142)**	**6,891**	**6,749**	**5,881**	**372**	**496**	**6,749**
East and Horn of Africa							
DJIBOUTI	(169)	161	(8)	208	(216)	0	(8)
EAST AND HORN OF AFRICA	(1,104)	1,104	0	0	0	0	0
ERITREA	377	19	396	357	39	0	396
ETHIOPIA	1,043	920	1,963	1,709	234	20	1,963
KENYA	449	1,146	1,595	1,441	154	0	1,595
SOMALIA	221	271	492	458	34	0	492
SUDAN	211	105	316	279	37	0	316
UGANDA	549	522	1,071	1,014	55	2	1,071
TOTAL East and Horn of Africa	**1,577**	**4,248**	**5,825**	**5,466**	**337**	**22**	**5,825**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
The Great Lakes							
BURUNDI	(394)	1,150	756	729	27	0	756
CONGO	429	218	647	606	(16)	57	647
COUNTRIES IN CENTRAL AFRICA	534	909	1,443	1,443	0	0	1,443
DEMOCRATIC REPUBLIC OF THE CONGO	(859)	2,925	2,066	1,847	219	0	2,066
GREAT LAKES	(1,104)	1,104	0	0	0	0	0
RWANDA	691	139	830	740	90	0	830
UNITED REP. OF TANZANIA	(8,659)	10,342	1,683	1,770	(179)	92	1,683
TOTAL The Great Lakes	**(9,362)**	**16,787**	**7,425**	**7,135**	**141**	**149**	**7,425**
Southern Africa							
ANGOLA	(55)	55	0	75	(75)	0	0
BOTSWANA	145	18	163	66	97	0	163
LESOTHO	(5)	0	(5)	0	(5)	0	(5)
MALAWI	(5)	6	1	4	(3)	0	1
MOZAMBIQUE	35	82	117	121	(4)	0	117
NAMIBIA	274	92	366	309	57	0	366
SOUTH AFRICA	173	41	214	228	(14)	0	214
SOUTHERN AFRICA	4	0	4	4	0	0	4
SWAZILAND	14	5	19	14	5	0	19
ZAMBIA	91	566	657	523	134	0	657
ZIMBABWE	117	(3)	114	111	3	0	114
TOTAL Southern Africa	**788**	**862**	**1,650**	**1,455**	**195**	**0**	**1,650**
TOTAL AFRICA	**(7,139)**	**28,788**	**21,649**	**19,857**	**1,045**	**887**	**21,649**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
EUROPE							
Eastern Europe							
ARMENIA	(193)	221	28	26	(3)	5	28
AZERBAIJAN	(842)	914	72	45	27	0	72
BELARUS	(33)	40	7	8	(1)	0	7
OTHER COUNTRIES IN EASTERN EUROPE	27	258	285	7	278	0	285
GEORGIA	212	196	408	246	2	160	408
REPUBLIC OF MOLDOVA	28	0	28	29	(1)	0	28
RUSSIAN FEDERATION	215	852	1,067	494	0	573	1,067
UKRAINE	201	7	208	16	192	0	208
TOTAL Eastern Europe	**(385)**	**2,488**	**2,103**	**871**	**494**	**738**	**2,103**
Western Europe							
AUSTRIA	32	8	40	16	24	0	40
BELGIUM	46	20	66	31	35	0	66
FRANCE	(90)	180	90	29	5	56	90
GERMANY	154	11	165	0	165	0	165
GREECE	(4)	11	7	2	5	0	7
IRELAND	(3)	5	2	2	0	0	2
ITALY	(85)	165	80	10	70	0	80
NETHERLANDS	(15)	10	(5)	0	(5)	0	(5)
PORTUGAL	3	0	3	0	3	0	3
SPAIN	11	(2)	9	0	9	0	9
SWEDEN	(56)	66	10	3	7	0	10
SWITZERLAND	234	0	234	1	120	113	234
UNITED KINGDOM	(119)	134	15	23	(8)	0	15
TOTAL Western Europe	**108**	**608**	**716**	**117**	**450**	**169**	**716**

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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
Central Europe and Baltic States							
BALTIC STATES	12	0	12	12	0	0	12
BULGARIA	(11)	60	49	9	40	0	49
CYPRUS	15	0	15	14	1	0	15
CZECH REPUBLIC	32	3	35	26	9	0	35
HUNGARY	(10)	37	27	20	7	0	27
LATVIA	(1)	0	(1)	1	(2)	0	(1)
OTHER COUNTRIES IN CENTRAL EUROPE	36	35	71	71	0	0	71
POLAND	16	9	25	24	1	0	25
ROMANIA	(46)	62	16	13	3	0	16
SLOVAKIA	4	2	6	6	0	0	6
SLOVENIA	2	5	7	11	(4)	0	7
TURKEY	100	129	229	146	33	50	229
TOTAL Central Europe and Baltic States	**149**	**342**	**491**	**353**	**88**	**50**	**491**
South Eastern Europe							
ALBANIA	34	35	69	63	6	0	69
BOSNIA AND HERZEGOVINA	(2,647)	3,065	418	390	21	7	418
CROATIA	(34)	117	83	69	8	6	83
THE FORMER YUGOSLAV REP MACEDONIA	(268)	490	222	188	19	15	222
YUGOSLAVIA	2,430	1,327	3,757	3,652	64	41	3,757
TOTAL South Eastern Europe	**(485)**	**5,034**	**4,549**	**4,362**	**118**	**69**	**4,549**
TOTAL EUROPE	**(813)**	**8,472**	**7,889**	**5,703**	**1,130**	**1,056**	**7,889**

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	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
CASWANAME							
North Africa							
ALGERIA	565	34	599	563	36	0	599
LIBYAN ARAB JAMAHIRIYA	33	95	128	128	0	0	128
MAURITANIA	(116)	231	115	17	8	90	115
MOROCCO	34	0	34	30	4	0	34
TUNISIA	18	0	18	12	6	0	18
WESTERN SAHARA TERRITORY	17	0	17	17	0	0	17
TOTAL North Africa	**551**	**360**	**911**	**767**	**54**	**90**	**911**
Middle East							
EGYPT	7	14	21	31	(10)	0	21
IRAQ	297	14	311	231	80	0	311
ISRAEL	1	0	1	1	0	0	1
JORDAN	46	59	105	31	1	73	105
KUWAIT	31	0	31	19	12	0	31
LEBANON	(18)	31	13	28	(15)	0	13
SAUDI ARABIA	(9)	44	35	34	1	0	35
SYRIAN ARAB REPUBLIC	19	20	39	36	3	0	39
YEMEN	119	84	203	182	21	0	203
TOTAL Middle East	**493**	**266**	**759**	**593**	**93**	**73**	**759**

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	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
South West Asia							
AFGHANISTAN	1,210	241	1,451	1,362	(1)	90	1,451
IRAN (ISLAMIC REPUBLIC OF)	(1,706)	6,266	4,560	2,378	43	2,139	4,560
OTHER COUNTRIES IN CASWANAME	18	0	18	18	0	0	18
PAKISTAN	(1,109)	3,280	2,171	1,380	69	722	2,171
SOUTH WEST ASIA OVERALL	2,573	2,762	5,335	0	0	5,335	5,335
TOTAL South West Asia	**986**	**12,548**	**13,535**	**5,138**	**111**	**8,286**	**13,535**
Central Asia							
CENTRAL ASIA	(182)	182	0			0	0
CENTRAL ASIAN REPUBLICS	697	(700)	(3)	0	(3)	0	(3)
KAZAKHSTAN	26	34	60	36	1	23	60
KYRGYZSTAN	(5)	48	43	17	11	15	43
TAJIKISTAN	31	148	179	42	10	127	179
TURKMENISTAN	(28)	86	58	28	4	26	58
UZBEKISTAN	1	22	23	6	0	17	23
TOTAL Central Asia	**540**	**(180)**	**360**	**129**	**23**	**208**	**360**
TOTAL CASWANAME	**2,570**	**12,985**	**15,895**	**6,627**	**291**	**8,857**	**15,895**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
THE AMERICAS							
North America and the Caribbean							
THE CARIBBEAN	(54)	261	207	27	0	180	207
CANADA	61	11	72	7	65	0	72
CUBA	46	0	46	46	0	0	46
DOMINICAN REPUBLIC	1	0	1	0	1	0	1
UNITED STATES OF AMERICA	71	18	89	78	11	0	89
TOTAL North America and the Caribbean	**125**	**290**	**415**	**158**	**77**	**180**	**415**
Central America							
COSTA RICA	13	6	19	0	19	0	19
EL SALVADOR	3	0	3	0	3	0	3
GUATEMALA	26	4	30	0	30	0	30
MEXICO	(910)	843	(67)	12	(79)	0	(67)
LATIN AMERICA, NORTHERN	58	0	58	58	0	0	58
NICARAGUA	(15)	0	(15)	0	(15)	0	(15)
TOTAL Central America	**(825)**	**853**	**28**	**70**	**(42)**	**0**	**28**
Northern South America							
COLOMBIA	(527)	588	61	63	(2)	0	61
ECUADOR	230	2	232	223	9	0	232
LATIN AMERICA, N. WESTERN	4	0	4	4	0	0	4
VENEZUELA	1	2	3	2	1	0	3
TOTAL Northern South America	**(292)**	**592**	**300**	**292**	**8**	**0**	**300**
Southern South America							
ARGENTINA	(2)	2	0	2	(2)	0	0
BRAZIL	(2)		(2)	0	(2)	0	(2)
CHILE	6	7	13	0	13	0	13
LATIN AMERICA, SOUTHERN	13	0	13	13	0	0	13
SOUTH AMERICA	(733)	983	250	0	0	250	250
TOTAL Southern South America	**(718)**	**992**	**274**	**15**	**9**	**250**	**274**
TOTAL THE AMERICAS	**(1,710)**	**2,727**	**1,017**	**535**	**52**	**430**	**1,017**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
ASIA AND THE PACIFIC							
South Asia							
BANGLADESH	(647)	1,788	1,141	243	20	878	1,141
INDIA	46	59	105	42	63	0	105
SRI LANKA	1,413	1,152	2,565	1,324	15	1,226	2,565
MYANMAR	(2,373)	4,984	2,611	178	(32)	2,465	2,611
NEPAL	(893)	1,078	185	150	35	0	185
OTHER COUNTRIES IN SOUTH ASIA	4	0	4	4	0	0	4
SOUTH ASIA OVERALL	407	500	907	0	0	907	907
TOTAL South Asia	**(2,043)**	**9,561**	**7,518**	**1,941**	**101**	**5,476**	**7,518**
East Asia and the Pacific							
AUSTRALIA	(27)	65	38	38	0	0	38
CAMBODIA	(20)	138	118	98	20	0	118
CHINA	(10)	4	(6)	33	(39)	0	(6)
EAST ASIA & THE PACIFIC	(2,560)	7,102	4,542	0	0	4,542	4,542
EAST TIMOR	(269)	1,451	1,182	1,182	0	0	1,182
HONG KONG SAR	(16)	3	(13)	0	(13)	0	(13)
INDONESIA	(66)	347	281	261	20	0	281
JAPAN	696	965	1,661	58	(8)	1,611	1,661
LAO PEOPLE'S DEMOCRATIC REPUBLIC	21	5	26	18	8	0	26
MALAYSIA	26	14	40	25	15	0	40
MONGOLIA - ULAN BATUR	1	0	1	0	1	0	1
OTHER COUNTRIES IN EAST ASIA	18	0	18	6	0	12	18
PAPUA NEW GUINEA	61	0	61	64	(3)	0	61
PHILIPPINES	(251)	(175)	(426)	60	(486)	0	(426)
REPUBLIC OF KOREA	43	(8)	35	1	34	0	35
SINGAPORE	17	(2)	15	6	9	0	15
THAILAND	(710)	1,300	590	154	98	338	590
VIET NAM	20	0	20	1	19	0	20
TOTAL East Asia and the Pacific	**(3,026)**	**11,209**	**8,183**	**2,606**	**(326)**	**6,503**	**8,183**
TOTAL ASIA AND THE PACIFIC	**(5,069)**	**20,770**	**15,701**	**3,946**	**(224)**	**11,979**	**15,701**

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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
OTHER							
Global Operations							
EDM - EMERGENCY & SECURITY SERVICE	138	0	138	138	0	0	138
FIELD SUPPORT	369	0	369	369	0	0	369
GLOBAL OPERATIONS	2,103	15,388	17,491	9,312	0	8,179	17,491
PI - INCOME GEN. ACTIVITIES	451	0	451	0	0	451	451
STAFF HOUSING	1,510	0	1,510			1,510	1,510
TRAINING	1,540	(968)	552	552	0	0	552
TOTAL Global Operations	**6,111**	**14,400**	**20,511**	**10,371**	**0**	**10,140**	**20,511**
Headquarters							
DEP OF INTERNATIONAL PROTECTION	133	0	133	133	0	0	133
DIV. COMMUNICATION & INFORMATION	342	0	342	342	0	0	342
DRM - DIV. OF RESOURCE MANAGEMENT	69	0	69	69	0	0	69
DIVISION OF OPERATIONAL SUPPORT	170	0	170	170	0	0	170
DPO - EVALUATION AND POLICY SECTION	17	0	17	17	0	0	17
EXECUTIVE DIRECTION & MANAGEMENT	180	0	180	180	0	0	180
GREAT LAKES LIAISON UNIT	40	0	40	40	0	0	40
HEADQUARTERS	20,410	8,232	28,642	0	28,536	106	28,642
HORN OF AFRICA LIAISON UNIT	13	0	13	13	0	0	13
INFO. TECHNOLOGY TELECOM SERVICES	291	0	291	291	0	0	291
REG. BUREAU FOR AFRICA	35	0	35	35	0	0	35
REG. BUREAU FOR ASIA AND OCEANIA	58	0	58	58	0	0	58
REG. BUREAU FOR EUROPE	47	0	47	47	0	0	47
REG. BUREAU FOR THE AMERICAS	71	0	71	71	0	0	71
REG. BUREAU FOR CASWANAME	92	0	92	92	0	0	92
SOUTHERN AFRICA LIAISON UNIT	6	0	6	6	0	0	6
SOUTH EASTERN EUROPE OPS UNIT	25	0	25	25	0	0	25
WEST AND CENTRAL AFRICA LIAISON UNIT	7	0	7	7	0	0	7
DRM - HEADQUARTERS OVERALL	866	0	866	866	0	0	866
DRM - HUMAN RESOURCE MANAGEMENT	126	0	126	126	0	0	126
DRM - JOINT UN ACTIVITIES	346	0	346	346	0	0	346
TOTAL Headquarters	**23,344**	**8,232**	**31,576**	**2,934**	**28,536**	**106**	**31,576**

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Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
Unearmarked							
UNEARMARKED	(1,873)	(10,875)	(12,748)	0	1,092	(13,840)	(12,748)
UNRESTRICTED	4,070	9,774	13,844	0	0	13,844	13,844
TOTAL Unearmarked	**2,197**	**(1,101)**	**1,096**	**0**	**1,092**	**4**	**1,096**
Operational Reserve							
OPERATIONAL RESERVE	10,000	0	10,000	0	0	10,000	10,000
TOTAL Operational Reserve	**10,000**	**0**	**10,000**	**0**	**0**	**10,000**	**10,000**
TOTAL OTHER	**41,882**	**21,531**	**63,183**	**13,305**	**29,628**	**20,250**	**63,183**
TOTAL Annual Programme Budget	**29,691**	**95,283**	**124,974**	**50,053**	**31,912**	**43,009**	**124,974**

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Annex to Statement II

Annual Programme Budget - Trust Funds	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
AFRICA							
West and Central Africa							
LIBERIA	44	0	44	44	0	0	44
TOTAL West and Central Africa	44	0	44	44	0	0	44
East and Horn of Africa							
EAST AND HORN OF AFRICA	53	0	53	53	0	0	53
ERITREA	21	0	21	21	0	0	21
ETHIOPIA	24	0	24	24	0	0	24
KENYA	27	0	27	27	0	0	27
UGANDA	27	0	27	27	0	0	27
TOTAL East and Horn of Africa	152	0	152	152	0	0	152
The Great Lakes							
RWANDA	15		15	15	0	0	15
UNITED REP OF TANZANIA	74		74	74	0	0	74
TOTAL The Great Lakes	89	0	89	89	0	0	89
Southern Africa							
SOUTH AFRICA	49	0	49	49	0	0	49
ZAMBIA	11	0	11	11	0	0	11
TOTAL Southern Africa	60	0	60	60	0	0	60
TOTAL AFRICA	345	0	345	345	0	0	345
CASWANAME							
Middle East							
YEMEN	3	0	3	3	0	0	3
TOTAL Middle East	3	0	3	3	0	0	3
TOTAL CASWANAME	3	0	3	3	0	0	3
OTHER							
Global Operations							
GLOBAL OPERATIONS	860	0	860	236	0	625	861
TOTAL Global Operations	860	0	860	236	0	625	861
Headquarters							
HEADQUARTERS	107	0	107	0	0	106	106
TOTAL Headquarters	107	0	107	0	0	106	106
TOTAL OTHER	967	0	967	236	0	731	967
TOTAL Annual Programme Budget-Trust Funds	1,315	0	1,315	584	0	731	1,315

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annex to Statement II

Supplementary Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
AFRICA							
West and Central Africa							
GUINEA	103	0	103	103	0	0	103
SIERRA LEONE	244	1,924	2,168	2,168	0	0	2,168
WEST AND CENTRAL AFRICA OVERALL	1,781	0	1,781	0	0	1,781	1,781
TOTAL West and Central Africa	**2,128**	**1,924**	**4,052**	**2,271**	**0**	**1,781**	**4,052**
East and Horn of Africa							
EAST AND HORN OF AFRICA	1,088	0	1,088	0	0	1,088	1,088
ERITREA	376	3,767	4,143	4,143	0	0	4,143
SUDAN	1,047	0	1,047	1,047	0	0	1,047
TOTAL East and Horn of Africa	**2,511**	**3,767**	**6,278**	**5,190**	**0**	**1,088**	**6,278**
Southern Africa							
ANGOLA	(721)	1,670	949	301	0	648	949
SOUTHERN AFRICA	473	0	473	0	0	473	473
TOTAL Southern Africa	**(248)**	**1,670**	**1,422**	**301**	**0**	**1,121**	**1,422**
TOTAL AFRICA	**4,391**	**7,361**	**11,752**	**7,762**	**0**	**3,990**	**11,752**
EUROPE							
Eastern Europe							
RUSSIAN FEDERATION	(500)	500	0	0	0	0	0
TOTAL Eastern Europe	**(500)**	**500**	**0**	**0**	**0**	**0**	**0**
South Eastern Europe							
ALBANIA	6	0	6	6	0	0	6
THE FORMER YUGOSLAV REP. MACEDONIA	551	89	640	635	0	5	640
SOUTH EASTERN EUROPE	2,704	1,341	4,045	0	0	4,045	4,045
YUGOSLAVIA	1,460	201	1,661	587	0	1,074	1,661
TOTAL South Eastern Europe	**4,721**	**1,631**	**6,352**	**1,228**	**0**	**5,124**	**6,352**
TOTAL EUROPE	**4,221**	**2,131**	**6,352**	**1,228**	**0**	**5,124**	**6,352**

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Annex to Statement II

Supplementary Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
CASWANAME							
South West Asia							
AFGHANISTAN	7,619	160	7,779	3,160	0	4,619	7,779
IRAN (ISLAMIC REPUBLIC OF)	1,361	0	1,361	180	0	1,181	1,361
OTHER COUNTRIES IN CASWANAME	16,505	0	16,505	6,363	0	10,142	16,505
PAKISTAN	11,948	367	12,315	4,320	0	7,995	12,315
SOUTH WEST ASIA OVERALL	7,264	7,390	14,654	0	0	14,654	14,654
TOTAL South West Asia	**44,697**	**7,917**	**52,814**	**14,023**	**0**	**38,591**	**52,814**
Central Asia							
TAJIKISTAN	195		195	144	0	51	195
TURKMENISTAN	169		169	3	0	166	169
UZBEKISTAN	138		138	57	0	81	138
TOTAL Central Asia	**502**	**0**	**502**	**204**	**0**	**298**	**502**
TOTAL CASWANAME	**45,199**	**7,917**	**53,116**	**14,227**	**0**	**38,889**	**53,116**
OTHER							
Global Operations							
GLOBAL OPERATIONS	534	227	761	105	0	656	761
TOTAL Global Operations	**534**	**227**	**761**	**105**	**0**	**656**	**761**
Headquarters							
DEP. OF INTERNATIONAL PROTECTION	10	0	10	10	0	0	10
REG. BUREAU FOR CASWANAME	290	0	290	117	0	173	290
UNEARMARKED	52	(52)	0			0	0
TOTAL Headquarters	**352**	**(52)**	**300**	**127**	**0**	**173**	**300**
TOTAL OTHER	**886**	**175**	**1,061**	**232**	**0**	**829**	**1,061**
TOTAL Supplementary Programme Budget	**54,697**	**17,584**	**72,281**	**23,449**	**0**	**48,832**	**72,281**

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Annex to Statement II

Supplementary Programme Budget - Trust Fund	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities, Reserves and Fund Balances
OTHER							
Global Operations							
GLOBAL OPERATIONS	56	0	56	0	0.00	56	56
TOTAL Global Operations	56	0	56	0	0	56	56
Headquarters							
EXECUTIVE DIRECTION MANAGEMENT	7	0	7	7	0.00	0	7
TOTAL Headquarters	7	0	7	7	0	0	7
TOTAL OTHER	63	0	63	7	0	56	63
TOTAL Supp. Programme Budget - Trust Fund	63	0	63	7	0	56	63

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
AFRICA							
West and Central Africa							
CAMEROON	(56)	0	(56)	0	0	(56)	(56)
CÔTE D'IVOIRE	(114)	0	(114)	0	0	(114)	(114)
GHANA	(64)	0	(64)	0	0	(64)	(64)
GUINEA	(147)	0	(147)	9	0	(156)	(147)
LIBERIA	(89)	0	(89)	0	0	(89)	(89)
NIGERIA	(13)	0	(13)	1	0	(14)	(13)
SIERRA LEONE	(85)	0	(85)	0	0	(85)	(85)
WEST AND CENTRAL AFRICA OVERALL	(58)	0	(58)	0	0	(58)	(58)
TOTAL West and Central Africa	**(626)**	**0**	**(626)**	**10**	**0**	**(636)**	**(626)**
East and Horn of Africa							
ETHIOPIA	(345)	0	(345)	23	0	(368)	(345)
KENYA	(225)	0	(225)	6	0	(231)	(225)
UGANDA	(96)	0	(96)	18	0	(114)	(96)
TOTAL East and Horn of Africa	**(666)**	**0**	**(666)**	**47**	**0**	**(713)**	**(666)**
The Great Lakes							
DEMOCRATIC REPUBLIC OF THE CONGO	(144)	0	(144)	0	0	(144)	(144)
RWANDA	(57)	0	(57)	11	0	(68)	(57)
UNITED REP. OF TANZANIA	(102)	0	(102)	3	0	(105)	(102)
TOTAL The Great Lakes	**(303)**	**0**	**(303)**	**14**	**0**	**(317)**	**(303)**
Southern Africa							
ANGOLA	(107)	0	(107)	0	0	(107)	(107)
MOZAMBIQUE	(22)	0	(22)	0	0	(22)	(22)
NAMIBIA	(50)	0	(50)	0	0	(50)	(50)
SOUTH AFRICA	(131)	0	(131)	1	0	(132)	(131)
SOUTHERN AFRICA	(54)	0	(54)	0	0	(54)	(54)
ZAMBIA	(84)	0	(84)	11	0	(95)	(84)
TOTAL Southern Africa	**(448)**	**0**	**(448)**	**12**	**0**	**(460)**	**(448)**
TOTAL AFRICA	**(2,043)**	**0**	**(2,043)**	**83**	**0**	**(2,126)**	**(2,043)**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
EUROPE							
Eastern Europe							
AZERBAIJAN	(254)	0	(254)	1	0	(255)	(254)
BELARUS	(12)	0	(12)	0	0	(12)	(12)
GEORGIA	(75)	0	(75)	0	0	(75)	(75)
REPUBLIC OF MOLDOVA	(67)	0	(67)	0	0	(67)	(67)
RUSSIAN FEDERATION	(168)	0	(168)	8	0	(176)	(168)
TOTAL Eastern Europe	(576)	0	(576)	9	0	(585)	(576)
Western Europe							
GERMANY	(50)	0	(50)	0	0	(50)	(50)
TOTAL Western Europe	(50)	0	(50)	0	0	(50)	(50)
Central Europe and Baltic States							
CYPRUS	(47)	0	(47)	10	0	(57)	(47)
CZECH REPUBLIC	(12)	0	(12)	4	0	(16)	(12)
LATVIA	(51)	0	(51)	0	0	(51)	(51)
SLOVENIA	(59)	0	(59)	0	0	(59)	(59)
TURKEY	(184)	0	(184)	6	0	(190)	(184)
TOTAL Central Europe and Baltic States	(353)	0	(353)	20	0	(373)	(353)
South Eastern Europe							
BOSNIA AND HERZEGOVINA	(494)	0	(494)	5	0	(499)	(494)
CROATIA	(205)	0	(205)	18	0	(223)	(205)
THE FORMER YUGOSLAV REP. MACEDONIA	(65)	0	(65)	0	0	(65)	(65)
YUGOSLAVIA	(99)	0	(99)	7	0	(106)	(99)
TOTAL South Eastern Europe	(863)	0	(863)	30	0	(893)	(863)
TOTAL EUROPE	(1,842)	0	(1,842)	59	0	(1,901)	(1,842)

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
CASWANAME							
North Africa							
TUNISIA	(1)	0	(1)	0	0	(1)	(1)
TOTAL North Africa	**(1)**	**0**	**(1)**	**0**	**0**	**(1)**	**(1)**
Middle East							
EGYPT	(75)	0	(75)	0	0	(75)	(75)
IRAQ	(72)	0	(72)	0	0	(72)	(72)
JORDAN	(34)	0	(34)	1	0	(35)	(34)
SYRIAN ARAB REPUBLIC	(58)	0	(58)	0	0	(58)	(58)
YEMEN	(67)	0	(67)	0	0	(67)	(67)
TOTAL Middle East	**(306)**	**0**	**(306)**	**1**	**0**	**(307)**	**(306)**
South West Asia							
AFGHANISTAN	(70)	0	(70)	0	0	(70)	(70)
IRAN (ISLAMIC REPUBLIC OF)	(75)	0	(75)	0	0	(75)	(75)
PAKISTAN	(172)	0	(172)	9	0	(181)	(172)
TOTAL South West Asia	**(317)**	**0**	**(317)**	**9**	**0**	**(326)**	**(317)**
Central Asia							
KAZAKHSTAN	(37)	0	(37)	0	0	(37)	(37)
KYRGYZSTAN	(57)	0	(57)	0	0	(57)	(57)
TOTAL Central Asia	**(94)**	**0**	**(94)**	**0**	**0**	**(94)**	**(94)**
TOTAL CASWANAME	**(718)**	**0**	**(718)**	**10**	**0**	**(728)**	**(718)**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
THE AMERICAS							
North America and the Caribbean							
UNITED STATES OF AMERICA	(23)	0	(23)	0	0	(23)	(23)
TOTAL North America and the Caribbean	(23)	0	(23)	0	0	(23)	(23)
Central America							
COSTA RICA	(58)	0	(58)	0	0	(58)	(58)
MEXICO	(27)	0	(27)	0	0	(27)	(27)
TOTAL Central America	(85)	0	(85)	0	0	(85)	(85)
Northern South America							
COLOMBIA	(75)	0	(75)	3	0	(78)	(75)
VENEZUELA	(123)	0	(123)	0	0	(123)	(123)
TOTAL Northern South America	(198)	0	(198)	3	0	(201)	(198)
TOTAL THE AMERICAS	(306)	0	(306)	3	0	(309)	(306)

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
ASIA AND THE PACIFIC							
South Asia							
BANGLADESH	(51)	0	(51)	0	0	(51)	(51)
INDIA	(60)	0	(60)	0	0	(60)	(60)
MYANMAR	(71)	0	(71)	0	0	(71)	(71)
NEPAL	(38)	0	(38)	2	0	(40)	(38)
SRI LANKA	(69)	0	(69)	0	0	(69)	(69)
TOTAL South Asia	**(289)**	**0**	**(289)**	**2**	**0**	**(291)**	**(289)**
East Asia and the Pacific							
CAMBODIA	(56)	0	(56)	3	0	(59)	(56)
CHINA	(25)	0	(25)	0	0	(25)	(25)
INDONESIA	(64)	0	(64)	1	0	(65)	(64)
LAO PEOPLE'S DEMOCRATIC REPUBLIC	(70)	0	(70)	6	0	(76)	(70)
MALAYSIA	(2)	0	(2)	2	0	(4)	(2)
THAILAND	(196)	0	(196)	2	0	(198)	(196)
TOTAL East Asia and the Pacific	**(413)**	**0**	**(413)**	**14**	**0**	**(427)**	**(413)**
TOTAL ASIA AND THE PACIFIC	**(702)**	**0**	**(702)**	**16**	**0**	**(718)**	**(702)**

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
OTHER							
Global Operations							
ED[illegible] EMERGENCY & SECURITY SERVICE	(12)	0	(12)	0	0	(12)	(12)
GLOBAL OPERATIONS	3,694	1,713	5,407	0	0	5,407	5,407
TOTAL Global Operations	**3,682**	**1,713**	**5,395**	**0**	**0**	**5,395**	**5,395**
Headquarters							
DEP. OF INTERNATIONAL PROTECTION	(130)	0	(130)	4	0	(134)	(130)
DIV. COMMUNICATION & INFORMATION	(367)	0	(367)	8	0	(375)	(367)
DIVISION OF OPERATIONAL SUPPORT	(573)	0	(573)	9	0	(582)	(573)
EXECUTIVE DIRECTION & MANAGEMENT	(25)	0	(25)	4	0	(29)	(25)
HEADQUARTERS	7,602	0	7,602	0		7,602	7,602
REG. BUREAU FOR AFRICA	(2)	0	(2)	0	0	(2)	(2)
REG. BUREAU FOR THE AMERICAS	(69)	0	(69)	0	0	(69)	(69)
REG. BUREAU FOR CASWANAME	(81)	0	(81)	2	0	(83)	(81)
DRM - HUMAN RESOURCE MANAGEMENT	(73)	0	(73)	1	0	(74)	(73)
TOTAL Headquarters	**6,282**	**0**	**6,282**	**28**	**0**	**6,254**	**6,282**
TOTAL OTHER	**9,964**	**1,713**	**11,677**	**28**	**0**	**11,649**	**11,677**
TOTAL Junior Professional Officers	**4,353**	**1,713**	**6,066**	**199**	**0**	**5,867**	**6,066**

2001 Extra-Budgetary In Kind Donations to UNHCR

(In United States Dollars)

Appendix I

Donor	Amount
Australia	473,612
Bangladesh	748,327
Canada	66,652
Germany	9,527
Greece	118,300
Italy	14,075
Malaysia	2,010
Mexico	177,530
Netherlands	46,685
Norway	760,290
Republic of Korea	161,940
Singapore	88,282
Switzerland	1,763,980
United Kingdom	209,461
United Nations Population Fund	33,500
Deutsche Stiftung fur UNO-Fluchtlingshilfe E.V. (GFR)	10,955
Fuji Optical Co., Ltd., (JPN)	169,942
Jordanian Hashemite Charity Organisation, Jordan	99,700
Tha Qaddafi International Foundation for Charity Association, Libya	59,259
Stichting Vluchteling (NET)	4,918
Espana con ACNUR (SPA)	8,157
Lutheran World Relief (USA)	1,709,712
Hennes & Mauritz (AUS)	824,243
SANOFI - France	182,523
TOTAL	**7,743,969**